Morton Grove Park District

6834 Dempster Street • Morton Grove, Illinois • 60053 847/965-1200

MORTON GROVE PARK DISTRICT

Board Meeting Agenda
July 17, 2024
6:30pm

I. **Roll Call**

II. **Pledge of Allegiance**

III. **Additions/Changes to the Agenda**

IV. **Citizen's Comments on Agenda Items/Correspondence**

V. **Consent Agenda:**

a. **Approval of Minutes:** Minutes of the Regular Board Meeting held on June 19, 2024.
b. **Approval of Financial Reports:**
1. Cash Summary and Revenue Report dated June 30, 2024
2. Invoice Distribution Report ending June 30, 2024 in the amount of $323,452.46
3. Card Services Report dated June 30, 2024
4. Monthly Budget to Actual report dated June 30, 2024

VI. **Director's Report**

VII. **Attorney's Report**

VIII. **Village Liaison Report**

IX. **Department Heads' Report**

X. **New Business:**
a. **Parks and Facilities Maintenance Committee**
Action Item: PVCC Roof Bid Approval
b. **Administration & Finance Committee – Commissioner Liston, Chair**
Action Item: National Park OSLAD Resolution and Application Approval

XI. **Public Comment on Non-Agenda Items**

XII. **Commissioner Comments:** Commissioner Minx, Liston, Pietron, and Khan.

XIII. **Closed Session:** I make a motion for the Board to move into closed session in accordance with the Open Meetings Act section 120/2(c)(1) and section 120/2(c)(21).

XIV. **Approval of Closed Session Minutes:** Minutes of the June 19, 2024 session.

XV. **Adjournment**

Persons with disabilities requiring reasonable accommodation to participate in Park District meetings should contact Jeffrey Wait, the ADA Compliance Officer at the Prairie View Community Center at 6834 Dempster St. Morton Grove, IL 60053, by phone at 847-965-1200, Monday through Friday 9:00am to 5:00pm or by email to jwait@mgparks.com, at least 48 hours prior to the meeting. Requests for a qualified ASL interpreter generally require at least 5 business days advance notice. For the deaf or hearing-impaired, please use the Illinois Relay Center voice only operator at (800) 526-0857.

<u>Consent Agenda: July 17, 2024 – Commissioner John Liston</u>

<u>Minutes:</u>
I move to accept the recommendation of the Administration and Finance Committee to approve the minutes of the:

- The Board meeting held on June 19, 2024.

<u>And the Financial Reports which include:</u>

- Cash Summary and Revenue and Expenditure Report dated June 30, 2024.
- The Invoice Distribution Report ending June 30, 2024 in the amount of $323,452.46.
- Monthly Budget to Actual Report dated June 30, 2024.
- Card Services Report dated June 30, 2024.

AFTER CLOSED SESSION:
I move to accept the recommendation of the Administration and Finance Committee to approve the minutes of the:

- Closed Session that was held on June 19, 2024.

Approval of Minutes

Morton Grove Park District

6834 Dempster Street ▪ Morton Grove, Illinois ▪ 60053 847/965-1200

MORTON GROVE
PARK DISTRICT

Minutes of the 871st Board Meeting
June 19, 2024
Held at Prairie View Community Center

I. **Roll Call:** Commissioner Khan called the meeting to order at 6:30pm.

Commissioners Present: Mazhar Khan, John Pietron, Steve Schmidt, and Paul Minx.
Commissioners Absent: John Liston, with notice.

Staff Present: Jeffrey Wait, Executive Director; Martin O'Brien, Superintendent of Finance; Sue Braubach, Superintendent of Recreation; and Keith Gorczyca, Superintendent of Parks and Maintenance.

Attorney Present: None

II. **Pledge of Allegiance:** The Pledge of Allegiance was recited.

III. **Additions/Changes to the Agenda**: None

IV. **Citizens Comments on Agenda Items/Correspondence:** None

V. **Consent Agenda:**

Commissioner Pietron made a motion, seconded by Commissioner Minx, to approve:

a. The minutes from the Board Meeting held on May 15, 2024.
b. The Financial Reports:
    1. The Cash Summary and Revenue and Expenditure Report dated May 31, 2024.
    2. The Invoice Distribution Report for the period ending May 31, 2024 in the amount of $193,008.35.
    3. Monthly Budget to Actual report dated May 31, 2024.
    4. Card Service Report dated May 31, 2024.

Ayes: Commissioner Pietron, Minx, Schmidt, and Khan. Nays: 0. Motion carried.

VI. **Director's Report**: Director Wait stated that the park district, the Morton Grove Days Foundation, and the Village partner in the planning of the Morton Grove Days celebration. This year the celebration is July 3rd-July 6th and needs volunteers. Wait recommend if you'd like to volunteer to either get in touch with him or email mortongrovedays@gmail.com. Wait mentioned there is still a chance for residence to enter their input regarding the National Park Master Plan which is available on the park district website mortongroveparks.com.

VII. **Attorney's Report**: Was sent electronically earlier in the day

VIII. **Village Liaison Report**: Morton Grove days will be July 3rd-July 6th.

IX. **Department Heads' Report:** Superintendent Gorczyca stated that the Oketo Park project is now under way. An organization, Kids Around the World, removed the old equipment and will refurbish for installation in a third world country. Gorczyca mentioned the PVCC roof project is moving along. Drawings and bid specifications were developed by Williams Architects. The project is currently out to bid, and a pre-bid meeting was held on site at PVCC on June 18th. The bid opening is scheduled for June 27th with a projected start date of September 2024. Lastly, Gorczyca said that the maintenance staff has all pools up and running and have implemented self-locking doors at the facilities.

Superintendent O'Brien mentioned that the auditors, Lauterbach and Amen, have completed the 2023 audit which will be approved by the Board tonight. In addition, a statement of the Receipts and Disbursements for the period ending December 31, 2023 will be presented to the Board tonight for approval. O'Brien stated that the finance department is also been transitioning to a new bank, First American.

Superintendent Braubach stated that the concert series in the park started on Tuesday, June 11th. In addition, the fitness center is doing an outdoor fitness day June 22nd. Braubach stated there are new pickleball classes starting at Harrer, and lots of summer camps are also running. The district's first movie in the park for the summer will begin Friday, June 21st with a showing of Willy Wonka. Lastly, Braubach introduced new the Aquatic Recreation Supervisor Tessa Shorten.

X. New Business:

a. **Administration and Finance Committee – Commissioner Liston, Chair**

2024 Audit Presentation
Commissioner Pietron made a motion, seconded by Commissioner Minx, to approve the Comprehensive Annual Financial Report for the fiscal year ending December 31, 2023.
Ayes: Commissioners Minx, Schmidt, Pietron, and Khan. Nays: 0. Motion carried.

2024 Receipts and Disbursements Reports Resolution: Commissioner Pietron made a motion, seconded by Commissioner Minx, to approve resolution #R-02-24 for the Morton Grove Park District Receipts and Disbursements Report for the year ending December 31, 2023.
Ayes: Commissioners Pietron, Minx, Schmidt, and Khan. Nays: 0. Motion carried.

2023-2028 Strategic Plan: Commissioner Pietron made a motion, seconded by Commissioner Minx, to approve the update to the 2023-2028 Strategic Plan include the vitalization of National Park.
Ayes: Commissioners Schmidt, Minx, Pietron, and Khan. Nays: 0. Motion carried.

Visitor and Building Access Policy Update: Commissioner Pietron made a motion, seconded by Commissioner Minx, to approve Ordinance #O-02-24 amending the Visitor and Building Access Policy.
Ayes: Commissioners Pietron, Minx, Schmidt, and Khan. Nays: 0. Motion carried.

XI. Public Comment on Non-Agenda Items: None

XII. Commissioner Comments:

Commissioner Pietron: Stated that the district's parks are neat and orderly and thanks the staff for that.
Commissioner Liston (emailed comments): Wanted to say that the district has great summer programs, and he has one very happy camper at home.
Commissioner Schmidt: Stated he regrets to say that this June meeting will be his last day as Commissioner. He closed on his house and will no longer be a resident in Morton Grove. He said it has been a pleasure and an amazing experience to serve on the board.
Commissioner Minx: Stated that he will miss Commissioner Schmidt and he wishes him a lot of luck.
Commissioner Khan: Said it has been an honor to work with Commissioner Schmidt and he will be missed.

XIII. **Closed Session:** Commissioner Khan made a motion, seconded by Commissioner Minx, for the Board to move into closed session in accordance with the Open Meetings Act section 120/2(c)(1) and section 120/2(c)(21).
Ayes: Commissioners Schmidt, Minx, Pietron, and Khan. Nays: 0. Motion carried.

XIV. **Approval of Closed Session Minutes:** Commissioner Pietron made a motion, seconded by Commissioner Minx, to approve April 17, 2024 closed session minutes.
Ayes: Commissioners Minx, Schmidt, Pietron, and Khan. Nays: 0. Motion carried.

XV. **Adjournment**: Commissioner Minx made a motion, seconded by Commissioner Pietron, to adjourn the meeting.
Motion carried by voice vote.

The meeting ended at approximately 7:06pm.

Board President, Mazhar Khan

Board Secretary, Jeffrey Wait

Financials

- Cash Summary
- Revenue and Expenditures Report
- The Invoice Distribution Report
- Monthly Budget Report
- Card Services Report

CASH SUMMARY BY FUND FOR MORTON GROVE PARK DISTRICT
FROM 06/01/2024 TO 06/30/2024
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 06/01/2024	Total Debits	Total Credits	Ending Balance 06/30/2024
01	CORPORATE	1,953,733.24	90,118.35	263,807.65	1,780,043.94
02	RECREATION	1,081,373.61	336,095.61	364,415.72	1,053,053.50
05	POLICE	707.31	0.00	1,127.59	(420.28)
10	PAVING & LIGHTING	3,315.04	0.00	0.00	3,315.04
15	MUSEUM	(1,753.07)	0.00	1,795.52	(3,548.59)
20	I.M.R.F.	114,656.47	4,177.92	11,640.40	107,193.99
22	F.I.C.A.	102,618.24	4,177.92	25,310.67	81,485.49
25	BOND & INTEREST	673,583.67	33,535.34	0.00	707,119.01
26	BOND AND INTEREST - HARRER POOL	575,252.91	0.00	0.00	575,252.91
30	LIABILITY INSURANCE	7,530.75	0.00	8,880.34	(1,349.59)
35	SPECIAL RECREATION	535,974.09	12,081.24	0.00	548,055.33
40	AUDIT	(12,935.83)	0.00	0.00	(12,935.83)
70	CAPITAL IMPROVEMENTS	7,212,009.83	4,000.00	182,238.34	7,033,771.49
99	PAYROLL CLEARING FUND	44,567.14	154,919.60	128,004.43	71,482.31
	TOTAL - ALL FUNDS	12,290,633.40	639,105.98	987,220.66	11,942,518.72

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 06/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 01 - CORPORATE						
Fund 01 - CORPORATE:						
TOTAL REVENUES		2,856,212.00	1,774,542.54	(30,193.81)	1,081,669.46	62.13
TOTAL EXPENDITURES		2,856,212.00	1,698,194.17	143,495.49	1,158,017.83	59.46
NET OF REVENUES & EXPENDITURES		0.00	76,348.37	(173,689.30)	(76,348.37)	100.00
Fund 02 - RECREATION						
Fund 02 - RECREATION:						
TOTAL REVENUES		3,253,384.00	1,703,428.15	337,416.87	1,549,955.85	52.36
TOTAL EXPENDITURES		3,253,384.00	1,535,070.62	365,736.98	1,718,313.38	47.18
NET OF REVENUES & EXPENDITURES		0.00	168,357.53	(28,320.11)	(168,357.53)	100.00
Fund 05 - POLICE						
Fund 05 - POLICE:						
TOTAL REVENUES		10,000.00	0.00	0.00	10,000.00	0.00
TOTAL EXPENDITURES		10,000.00	5,032.85	1,127.59	4,967.15	50.33
NET OF REVENUES & EXPENDITURES		0.00	(5,032.85)	(1,127.59)	5,032.85	100.00
Fund 15 - MUSEUM						
Fund 15 - MUSEUM:						
TOTAL REVENUES		42,000.00	0.00	0.00	42,000.00	0.00
TOTAL EXPENDITURES		42,000.00	14,009.76	1,795.52	27,990.24	33.36
NET OF REVENUES & EXPENDITURES		0.00	(14,009.76)	(1,795.52)	14,009.76	100.00
Fund 20 - I.M.R.F.						
Fund 20 - I.M.R.F.:						
TOTAL REVENUES		175,000.00	70,380.85	4,177.92	104,619.15	40.22
TOTAL EXPENDITURES		175,000.00	75,954.94	11,640.40	99,045.06	43.40
NET OF REVENUES & EXPENDITURES		0.00	(5,574.09)	(7,462.48)	5,574.09	100.00
Fund 22 - F.I.C.A.						
Fund 22 - F.I.C.A.:						
TOTAL REVENUES		250,000.00	70,380.85	4,177.92	179,619.15	28.15
TOTAL EXPENDITURES		250,000.00	101,217.49	25,310.67	148,782.51	40.49
NET OF REVENUES & EXPENDITURES		0.00	(30,836.64)	(21,132.75)	30,836.64	100.00
Fund 25 - BOND & INTEREST						
Fund 25 - BOND & INTEREST:						
TOTAL REVENUES		1,100,000.00	572,616.37	33,535.34	527,383.63	52.06
TOTAL EXPENDITURES		1,100,000.00	0.00	0.00	1,100,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	572,616.37	33,535.34	(572,616.37)	100.00
Fund 26 - BOND AND INTEREST - HARRER POOL						
Fund 26 - BOND AND INTEREST - HARRER POOL:						
TOTAL REVENUES		800,000.00	0.00	0.00	800,000.00	0.00
TOTAL EXPENDITURES		800,000.00	249,800.00	0.00	550,200.00	31.23
NET OF REVENUES & EXPENDITURES		0.00	(249,800.00)	0.00	249,800.00	100.00
Fund 30 - LIABILITY INSURANCE						
Fund 30 - LIABILITY INSURANCE:						
TOTAL REVENUES		148,500.00	0.00	0.00	148,500.00	0.00
TOTAL EXPENDITURES		148,500.00	43,608.34	8,880.34	104,891.66	29.37
NET OF REVENUES & EXPENDITURES		0.00	(43,608.34)	(8,880.34)	43,608.34	100.00

REVENUE AND EXPENDITURE REPORT FOR MORTON GROVE PARK DISTRICT

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 06/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 35 - SPECIAL RECREATION						
Fund 35 - SPECIAL RECREATION:						
TOTAL REVENUES		396,000.00	207,852.77	12,081.24	188,147.23	52.49
TOTAL EXPENDITURES		396,000.00	74,057.12	0.00	321,942.88	18.70
NET OF REVENUES & EXPENDITURES		0.00	133,795.65	12,081.24	(133,795.65)	100.00
Fund 40 - AUDIT						
Fund 40 - AUDIT:						
TOTAL REVENUES		22,500.00	0.00	0.00	22,500.00	0.00
TOTAL EXPENDITURES		22,500.00	21,300.00	0.00	1,200.00	94.67
NET OF REVENUES & EXPENDITURES		0.00	(21,300.00)	0.00	21,300.00	100.00
Fund 70 - CAPITAL IMPROVEMENTS						
Fund 70 - CAPITAL IMPROVEMENTS:						
TOTAL REVENUES		1,973,500.00	1,054,000.00	4,000.00	919,500.00	53.41
TOTAL EXPENDITURES		1,973,500.00	482,190.34	182,238.34	1,491,309.66	24.43
NET OF REVENUES & EXPENDITURES		0.00	571,809.66	(178,238.34)	(571,809.66)	100.00
TOTAL REVENUES - ALL FUNDS		11,027,096.00	5,453,201.53	365,195.48	5,573,894.47	49.45
TOTAL EXPENDITURES - ALL FUNDS		11,027,096.00	4,300,435.63	740,225.33	6,726,660.37	39.00
NET OF REVENUES & EXPENDITURES		0.00	1,152,765.90	(375,029.85)	(1,152,765.90)	100.00

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 40061					
02-07-591823	INSTRUCTOR SALARIES-B4	BOBS DAIRY SERVICE	MILK DELIVERY FOR MAY 21 F	13.17	40061
		Total For Check 40061		13.17	
Check 40062					
02-32-513700	SALARIES & WAGES-GROUPX IN	BODYMINDSPIRITFITNESS CORP	MAY GROUPEX CLASSES	765.00	40062
		Total For Check 40062		765.00	
Check 40063					
02-21-553100	CONTRACTUAL SERVICES-POOL	CHAMPION POOL SUPPLY	SHIPPING AND HANDLING	11.63	40063
		Total For Check 40063		11.63	
Check 40064					
02-32-552300	CONTRACT SVCS-CONTRACTUAL	COMCAST CABLE	LOBBY TV CABLE	52.45	40064
		Total For Check 40064		52.45	
Check 40065					
02-10-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR PARKING	25.26	40065
		Total For Check 40065		25.26	
Check 40066					
01-20-554100	CONTRACTUAL SERVICES-AGREE	CRNE'S ENVIRONMENTAL CONTR	AC CLEAN AND CHECK	1,070.00	40066
02-21-560700	EQUIPMENT-NEW EQUIP - POOL	CRNE'S ENVIRONMENTAL CONTR	INSTALLATION OF TWO NEW GA	3,119.00	40066
02-21-570600	BLDG-LANDSCAPE-POOL - BLDG	CRNE'S ENVIRONMENTAL CONTR	3 AC CLEAN AND CHECK 6250	357.00	40066
15-10-554600	CONTRACTUAL SERVICES-PROF	CRNE'S ENVIRONMENTAL CONTR	AC CLEAN AND CHECK 6148 DE	327.00	40066
		Total For Check 40066		4,873.00	
Check 40067					
70-10-586100	EXP MISCELLANEOUS-PVCC GEN	DAUGHERTY SALES INC.	NEW SEWAGE EJECTOR PUMPS @	14,200.00	40067
		Total For Check 40067		14,200.00	
Check 40068					
70-10-586100	EXP MISCELLANEOUS-PVCC GEN	FLOOR & WALL CARPET CO. IN	NEW CARPET @PVCC	17,651.03	40068
		Total For Check 40068		17,651.03	
Check 40069					
02-35-554405	CONTRACTUAL SERVICES-PUBLI	GRAPHIC ARTS SERVICE	PRINTING OF TESSA STATION	60.00	40069
		Total For Check 40069		60.00	
Check 40070					
02-21-570600	BLDG-LANDSCAPE-POOL - BLDG	GREEN TURF INC.	MULCH FOR HARRER POOL	7,395.00	40070
02-22-570600	BLDG-LANDSCAPE-POOL - BLDG	GREEN TURF INC.	LAWN MAINTENANCE AND TRIM	3,080.00	40070
		Total For Check 40070		10,475.00	
Check 40071					
02-33-552300	CONTRACT SVCS-CONTRACTUAL	GROOT, INC.	GARBAGE SERVICES FOR PVCC	314.96	40071
		Total For Check 40071		314.96	
Check 40072					
02-21-520313	MATRL AND SUPP-SUPPLIES -	JEFF ELLIS & ASSOCIATES, I	LIFEGUARD POOL LICENSES FO	3,360.00	40072
02-22-520313	MATRL AND SUPP-SUPPLIES -	JEFF ELLIS & ASSOCIATES, I	LIFEGUARD POOL LICENSES FO	3,000.00	40072
		Total For Check 40072		6,360.00	
Check 40073					
02-03-490412	PROGRAM FEES REV-CAMP	JI YUN YUM	REFUND FOR SUMMER CAMPS	60.00	40073
		Total For Check 40073		60.00	
Check 40074					
01-10-560810	EQUIPMENT-NEW EQUIP - COMP	KASEYA US LLC	IT COMPLETE MODULES	557.05	40074
		Total For Check 40074		557.05	
Check 40075					
01-10-554100	CONTRACTUAL SERVICES-AGREE	LEAF	COPIER RENTALS	63.71	40075
02-10-554100	CONTRACTUAL SERVICES-AGREE	LEAF	COPIER RENTALS	63.71	40075
		Total For Check 40075		127.42	
Check 40076					
01-20-554100	CONTRACTUAL SERVICES-AGREE	LRS HOLDINGS, LLC	PORTA POTTY RENTALS	920.00	40076
		Total For Check 40076		920.00	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 40077					
01-20-570400	BLDG-LANDSCAPE-TREES-SHRUB	LURVEY LANDSCAPE SUPPLY	ANNUAL 4" PREMIUM	280.20	40077
		Total For Check 40077		280.20	
Check 40078					
01-20-570300	BLDG-LANDSCAPE-GRASS-SEED-	MENARDS	WEED AND FOOD FOR HARRER	34.99	40078
02-21-520260	MATRL AND SUPP-REPAIR EQUI	MENARDS	WEED AND FOOD FOR HARRER	332.92	40078
		Total For Check 40078		367.91	
Check 40079					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	NAPA	HYDROLIC OIL	99.46	40079
		Total For Check 40079		99.46	
Check 40080					
02-21-520312	MATERIALS AND SUPPLIES-JAN	NORTH AMERICAN CORP OF ILL	SUPLLIES FOR PVCC	459.17	40080
02-22-520312	MATERIALS AND SUPPLIES-JAN	NORTH AMERICAN CORP OF ILL	SUPLLIES FOR PVCC	439.47	40080
		Total For Check 40080		898.64	
Check 40081					
02-21-570600	BLDG-LANDSCAPE-POOL - BLDG	NORTH SHORE FAUCETS	SHOWER HEAD HOLDERS	115.28	40081
		Total For Check 40081		115.28	
Check 40082					
01-20-520323	MATRL AND SUPP-MAINT. - MA	O'BRILL COMPANY	CONCRETE PATCH	189.00	40082
		Total For Check 40082		189.00	
Check 40083					
30-10-532610	INSURANCE-PROPERTY	PARK DISTRICT RISK MANAGEM	PROPERTY/LIABILITY	2,702.15	40083
30-10-532611	INSURANCE LIABILITY	PARK DISTRICT RISK MANAGEM	PROPERTY/LIABILITY	1,445.70	40083
30-10-532615	INSURANCE-EMPLOYMENT PRACT	PARK DISTRICT RISK MANAGEM	PROPERTY/LIABILITY	484.56	40083
30-10-532630	INSURANCE-WORKERS COMP	PARK DISTRICT RISK MANAGEM	PROPERTY/LIABILITY	3,500.48	40083
		Total For Check 40083		8,132.89	
Check 40084					
70-10-586135	EXP MIS - BASKETBALL & TEN	PEERLESS ENTERPRISES	COMMERCIAL FENCE WORK	4,420.00	40084
		Total For Check 40084		4,420.00	
Check 40085					
02-03-592412	CONTRACTING SERVICES- CAMP	RECORD A HIT, INC.	CARICATURE DEPOSIT	542.50	40085
		Total For Check 40085		542.50	
Check 40086					
02-03-592412	CONTRACTING SERVICES- CAMP	RECORD A HIT, INC.	DEPOSIT FOR BOUNCE HOUSE	267.50	40086
		Total For Check 40086		267.50	
Check 40087					
01-20-520321	MATRL AND SUPP-MAINT. - MA	SOUTH SIDE CONTROL SUPPLY	MAINTENANCE GARAGE/OFFICE	28.10	40087
		Total For Check 40087		28.10	
Check 40088					
01-20-570400	BLDG-LANDSCAPE-TREES-SHRUB	THE DAVEY TREE EXPERT COMP	STUMP GRINDING	1,380.00	40088
		Total For Check 40088		1,380.00	
Check 40089					
02-03-592412	CONTRACTING SERVICES- CAMP	TRAVELING WORLD OF REPTILE	REPTILE SHOW ON JUNE 18TH	425.00	40089
		Total For Check 40089		425.00	
Check 40090					
02-21-553100	CONTRACTUAL SERVICES-POOL	UNIVAR SOLUTIONS	CHLORINE FOR POOLS	2,169.65	40090
		Total For Check 40090		2,169.65	
Check 40091					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	V AND J LANDSCAPING AND SE	FLOWERS FOR PARKS	19.92	40091
		Total For Check 40091		19.92	
Check 40092					
70-10-586149	OKETO PARK RENOVATION - OS	VILLAGE OF MORTON GROVE	PERMIT FEE FOR OKETO PARK	8,715.00	40092
		Total For Check 40092		8,715.00	
Check 40093					

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 40093					
02-07-592821	CONTRACTING SERVICES-PUPPY	WENDY DECARLO	DOG AND PUPPY TRAINING COU	1,033.20	40093
		Total For Check 40093		1,033.20	
Check 40094					
70-10-586101	PVCC ROOF PROJECT	WILLIAMS ASSOCIATES ARCHIT	PROFESSIONAL SERVICES FROM	2,051.23	40094
		Total For Check 40094		2,051.23	
Check 40096					
01-20-554100	CONTRACTUAL SERVICES-AGREE	LRS HOLDINGS, LLC	PORTA POTTY RENTALS	920.00	40096
		Total For Check 40096		920.00	
Check 40097					
01-10-520110	MATRL AND SUPP-OFFICE EXP	ACCURATE OFFICE SUPPLY CO.	SLEEVE PLACTIC 2 PACKS	78.29	40097
		Total For Check 40097		78.29	
Check 40098					
01-10-554100	CONTRACTUAL SERVICES-AGREE	CANON SOLUTIONS AMERICA	COPIER LEASE	68.39	40098
02-10-554100	CONTRACTUAL SERVICES-AGREE	CANON SOLUTIONS AMERICA	COPIER LEASE	68.39	40098
		Total For Check 40098		136.78	
Check 40099					
02-01-490193	PROGRAM REVENUE HOT SHOTS	CATHERINE CHOI	REFUND BASKETBALL SKILLS C	150.00	40099
		Total For Check 40099		150.00	
Check 40100					
02-10-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR OUTSIDE	627.91	40100
02-33-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR 8830 OAK	111.43	40100
		Total For Check 40100		739.34	
Check 40101					
01-20-554100	CONTRACTUAL SERVICES-AGREE	GREEN TURF INC.	LAWN MAINTENANCE	8,834.00	40101
		Total For Check 40101		8,834.00	
Check 40102					
02-03-490412	PROGRAM FEES REV-CAMP	JARED LORINCE	REFUND FOR CAMP	75.00	40102
		Total For Check 40102		75.00	
Check 40103					
02-21-520313	MATRL AND SUPP-SUPPLIES -	JEFF ELLIS & ASSOCIATES, I	LICENSES FOR 2024 SEASON	1,450.00	40103
02-22-520313	MATRL AND SUPP-SUPPLIES -	JEFF ELLIS & ASSOCIATES, I	LICENSES FOR 2024 SEASON	855.00	40103
		Total For Check 40103		2,305.00	
Check 40104					
02-03-490412	PROGRAM FEES REV-CAMP	JI YUN YUM	REFUND FOR SUMMER CAMPS	60.00	40104
		Total For Check 40104		60.00	
Check 40105					
02-21-584300	EXP MISCELLANEOUS-POOL - S	JOHN COYNE	DJ SERVICES FOR TEEN POOL	300.00	40105
		Total For Check 40105		300.00	
Check 40106					
02-01-490105	PROGRAM FEES REV-PICKLEBAL	KAREN TOPP	REFUND FOR ADULT PICKLEBAL	72.00	40106
		Total For Check 40106		72.00	
Check 40107					
70-10-586100	EXP MISCELLANEOUS-PVCC GEN	KRUEGER INTERNATIONAL, INC	14614612	845.00	40107
		Total For Check 40107		845.00	
Check 40108					
01-10-554100	CONTRACTUAL SERVICES-AGREE	LEAF	COPIER RENTALS	192.76	40108
02-10-554100	CONTRACTUAL SERVICES-AGREE	LEAF	COPIER RENTALS	192.76	40108
		Total For Check 40108		385.52	
Check 40109					
01-20-554100	CONTRACTUAL SERVICES-AGREE	LRS HOLDINGS, LLC	TRASH REMOVAL	320.62	40109
		Total For Check 40109		320.62	
Check 40110					
02-03-490412	PROGRAM FEES REV-CAMP	MARISA HERNANDEZ	REFUND FOR KIDVENTURE CAMP	93.00	40110

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 40110					
		Total For Check 40110		93.00	
Check 40111					
01-10-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR ALL PARKS	197.76	40111
02-10-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR ALL PARKS	296.74	40111
02-22-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR ALL PARKS	206.01	40111
02-33-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR ALL PARKS	301.69	40111
15-10-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR ALL PARKS	62.83	40111
		Total For Check 40111		1,065.03	
Check 40112					
02-01-592131	CONTRACTING-SOFTBALL - ADU	NORTH SHORE OFFICIALS ASSO	APRIL/MAY 2024 UMPIRE INVO	1,520.00	40112
		Total For Check 40112		1,520.00	
Check 40113					
70-10-586151	PALMA LANE RENOVATIONS - O	UPLAND DESIGN	PALMA PARK OSLAD DEVELOPME	8,150.00	40113
		Total For Check 40113		8,150.00	
Check 40114					
01-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER BILL	115.83	40114
02-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER BILL	50.36	40114
02-21-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER BILL	6,514.60	40114
02-33-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER BILL	463.31	40114
		Total For Check 40114		7,144.10	
Check 40115					
02-31-440501	RENTALS-FIELDHOUSE RENTALS	BRIAN IP	REFUND FOR RENTAL	600.00	40115
		Total For Check 40115		600.00	
Check 40116					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	BURRIS EQUIPMENT	TIRES FOR BALL FIELD DIAMO	264.70	40116
		Total For Check 40116		264.70	
Check 40117					
01-20-554100	CONTRACTUAL SERVICES-AGREE	CRNE'S ENVIRONMENTAL CONTR	SERVICE CALL VISIT	665.00	40117
02-21-520260	MATRL AND SUPP-REPAIR EQUI	CRNE'S ENVIRONMENTAL CONTR	EXTRA SET OF FILTERS FOR H	426.00	40117
02-22-570600	BLDG-LANDSCAPE-POOL - BLDG	CRNE'S ENVIRONMENTAL CONTR	AC CLEAN AND CHECK	1,974.00	40117
		Total For Check 40117		3,065.00	
Check 40118					
01-20-570400	BLDG-LANDSCAPE-TREES-SHRUB	EVANSTON ORGANICS	CHOCOLATE BROWN MULCH	374.00	40118
		Total For Check 40118		374.00	
Check 40119					
01-10-481810	MISCELLANEOUS REV-MISC. -	FIFTH THIRD BANK	MAY 2024 CREDIT CARD BILL	123.15	40119
01-10-520130	MATRL AND SUPP-OFFICE EXP	FIFTH THIRD BANK	MAY 2024 CREDIT CARD BILL	408.00	40119
01-10-551400	CONTRACTUAL SERVICES-BAMBO	FIFTH THIRD BANK	MAY 2024 CREDIT CARD BILL	1,581.80	40119
01-10-580100	EXP MISC.-HUMAN RESOURCE E	FIFTH THIRD BANK	MAY 2024 CREDIT CARD BILL	33.47	40119
01-10-581120	EXP MISC-COMM EXPENSE - ED	FIFTH THIRD BANK	MAY 2024 CREDIT CARD BILL	695.00	40119
01-10-581200	EXP MISC.-EDUCATIONAL SEMI	FIFTH THIRD BANK	MAY 2024 CREDIT CARD BILL	770.00	40119
01-10-581400	EXP MISCELLANEOUS-DUES & S	FIFTH THIRD BANK	MAY 2024 CREDIT CARD BILL	15.99	40119
01-10-589105	EXP MISCELLANEOUS-EMPLOYEE	FIFTH THIRD BANK	MAY 2024 CREDIT CARD BILL	73.65	40119
01-10-589110	EXP MISC.-MARKETING SPECIA	FIFTH THIRD BANK	MAY 2024 CREDIT CARD BILL	247.62	40119
02-01-593212	PROGRAM SUPPLIES - GYM RE	FIFTH THIRD BANK	MAY 2024 CREDIT CARD BILL	22.98	40119
02-03-593412	PROGRAM SUPPLIES-CAMP	FIFTH THIRD BANK	MAY 2024 CREDIT CARD BILL	743.01	40119
02-04-593514	PROGRAM SUPPLIES-DANCE - C	FIFTH THIRD BANK	MAY 2024 CREDIT CARD BILL	191.98	40119
02-05-593618	PROGRAM SUPPLIES-MUSIC	FIFTH THIRD BANK	MAY 2024 CREDIT CARD BILL	29.99	40119
02-06-592715	CONTRACTING SERVICES-TODDL	FIFTH THIRD BANK	MAY 2024 CREDIT CARD BILL	178.50	40119
02-06-593711	PROGRAM SUPPLIES-PRE SCHOO	FIFTH THIRD BANK	MAY 2024 CREDIT CARD BILL	11.63	40119
02-07-593815	PROGRAM SUPPLIES-PIANO LES	FIFTH THIRD BANK	MAY 2024 CREDIT CARD BILL	145.77	40119
02-07-593823	PROGRAM SUPPLIES-B4	FIFTH THIRD BANK	MAY 2024 CREDIT CARD BILL	74.32	40119
02-07-593825	PROGRAM SUPPLIES-BASE	FIFTH THIRD BANK	MAY 2024 CREDIT CARD BILL	521.85	40119
02-07-593826	PROGRAM SUPPLIES-KINDER OD	FIFTH THIRD BANK	MAY 2024 CREDIT CARD BILL	81.86	40119

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 40119					
02-08-593921	PRGM SUPP-MOTHER/DAUGHTER	FIFTH THIRD BANK	MAY 2024 CREDIT CARD BILL	(8.89)	40119
02-10-520110	MATRL AND SUPP-OFFICE EXP	FIFTH THIRD BANK	MAY 2024 CREDIT CARD BILL	31.41	40119
02-10-581400	EXP MISCELLANEOUS-DUES & S	FIFTH THIRD BANK	MAY 2024 CREDIT CARD BILL	80.99	40119
02-21-420220	FEES AND ADMISSIN-POOL - D	FIFTH THIRD BANK	MAY 2024 CREDIT CARD BILL	0.00	40119
02-21-513310	SALARIES & WAGES-INCENTIVE	FIFTH THIRD BANK	MAY 2024 CREDIT CARD BILL	33.45	40119
02-21-520110	MATRL AND SUPP-OFFICE EXP	FIFTH THIRD BANK	MAY 2024 CREDIT CARD BILL	125.93	40119
02-21-560700	EQUIPMENT-NEW EQUIP - POOL	FIFTH THIRD BANK	MAY 2024 CREDIT CARD BILL	3,246.71	40119
02-21-584100	EXP MISC.-POOL - GUARD SUI	FIFTH THIRD BANK	MAY 2024 CREDIT CARD BILL	82.59	40119
02-21-584400	EXP MISCELLANEOUS-POOL - M	FIFTH THIRD BANK	MAY 2024 CREDIT CARD BILL	277.49	40119
02-22-420250	FEES AND ADMISSIONS-POOL -	FIFTH THIRD BANK	MAY 2024 CREDIT CARD BILL	78.74	40119
02-22-513314	SALARIES & WAGES-POOL - SW	FIFTH THIRD BANK	MAY 2024 CREDIT CARD BILL	57.96	40119
02-22-520110	MATRL AND SUPP-OFFICE EXP	FIFTH THIRD BANK	MAY 2024 CREDIT CARD BILL	25.44	40119
02-22-554100	CONTRACTUAL SERVICES-AGREE	FIFTH THIRD BANK	MAY 2024 CREDIT CARD BILL	167.10	40119
02-22-560700	EQUIPMENT-NEW EQUIP - POOL	FIFTH THIRD BANK	MAY 2024 CREDIT CARD BILL	1,306.28	40119
02-22-584400	EXP MISCELLANEOUS-POOL - M	FIFTH THIRD BANK	MAY 2024 CREDIT CARD BILL	53.83	40119
02-32-520360	MATRL AND SUPP-SUPPLIES · F	FIFTH THIRD BANK	MAY 2024 CREDIT CARD BILL	18.49	40119
02-32-554200	CONTRACT SVCS-AGREEMENTS -	FIFTH THIRD BANK	MAY 2024 CREDIT CARD BILL	5.00	40119
02-32-581500	EXP MISCELLANEOUS-UNIFORMS	FIFTH THIRD BANK	MAY 2024 CREDIT CARD BILL	493.75	40119
02-33-520312	MATERIALS AND SUPPLIES-JAN	FIFTH THIRD BANK	MAY 2024 CREDIT CARD BILL	30.38	40119
02-33-554100	CONTRACTUAL SERVICES-AGREE	FIFTH THIRD BANK	MAY 2024 CREDIT CARD BILL	35.74	40119
02-33-560200	EQUIPMENT-NEW EQUIP - MAIN	FIFTH THIRD BANK	MAY 2024 CREDIT CARD BILL	9.99	40119
02-35-521584	MATERIALS AND SUPPLIES-BAN	FIFTH THIRD BANK	MAY 2024 CREDIT CARD BILL	610.27	40119
02-35-554100	CONTRACTUAL SERVICES-AGREE	FIFTH THIRD BANK	MAY 2024 CREDIT CARD BILL	1,635.67	40119
02-35-554405	CONTRACTUAL SERVICES-PUBLI	FIFTH THIRD BANK	MAY 2024 CREDIT CARD BILL	2,558.95	40119
15-10-520110	MATRL AND SUPP-OFFICE EXP	FIFTH THIRD BANK	MAY 2024 CREDIT CARD BILL	93.98	40119
30-10-582650	EXP MISC.-SAFTY TRAIN & SU	FIFTH THIRD BANK	MAY 2024 CREDIT CARD BILL	150.06	40119
		Total For Check 40119		17,151.88	
Check 40120					
02-21-553100	CONTRACTUAL SERVICES-POOL	HALOGEN SUPPLY COMPANY, IN	POOL KITS FOR CHECKING WAT	162.92	40120
02-22-553100	CONTRACTUAL SERVICES-POOL	HALOGEN SUPPLY COMPANY, IN	POOL KITS FOR CHECKING WAT	162.92	40120
		Total For Check 40120		325.84	
Check 40121					
01-10-520140	MATRL AND SUPP-OFFICE EXP	HINCKLEY SPRINGS	DRINKING WATER FOR PVCC	63.94	40121
		Total For Check 40121		63.94	
Check 40122					
02-07-592815	CONTRACTING SERVICES-PIANO	JAMES ECKWALL	PIANO TUNING	235.00	40122
		Total For Check 40122		235.00	
Check 40123					
02-03-490412	PROGRAM FEES REV-CAMP	JOHNNY MUI	REFUND FOR MOR GRO	30.00	40123
		Total For Check 40123		30.00	
Check 40124					
02-01-490105	PROGRAM FEES REV-PICKLEBAL	JUDITH NAPER	REFUND FOR ADULT PICKLEBAL	192.00	40124
		Total For Check 40124		192.00	
Check 40125					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	MENARDS	WINDSHIELD WASHER FLUID	10.02	40125
01-20-520400	MATRL-SUPP-SUPPLIES - TOOL	MENARDS	WINDSHIELD WASHER FLUID	8.36	40125
02-21-570600	BLDG-LANDSCAPE-POOL - BLDG	MENARDS	SOAP DISPENSER SYSTEM FOR	143.88	40125
02-22-570600	BLDG-LANDSCAPE-POOL - BLDG	MENARDS	SOAP DISPENSER SYSTEM FOR	143.88	40125
		Total For Check 40125		306.14	
Check 40126					
02-33-520312	MATERIALS AND SUPPLIES-JAN	NORTH AMERICAN CORP OF ILL	CLEANING SUPPLIES FOR PVCC	3,098.44	40126
		Total For Check 40126		3,098.44	
Check 40127					
01-10-540150	UTILITIES-TELEPHONE	PEERLESS NETWORK, INC.	PHONE SERVICES	1,077.60	40127

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 40127					
02-10-540150	UTILITIES-TELEPHONE	PEERLESS NETWORK, INC.	PHONE SERVICES	1,077.60	40127
02-33-540150	UTILITIES-TELEPHONE	PEERLESS NETWORK, INC.	PHONE SERVICES	1,110.25	40127
		Total For Check 40127		3,265.45	
Check 40128					
01-10-554100	CONTRACTUAL SERVICES-AGREE	PROSHRED CHICAGO	SHREDDING	78.62	40128
		Total For Check 40128		78.62	
Check 40129					
02-08-592912	CONTRACTING SERVICES-HALLO	RECORD A HIT, INC.	HALLOWEEN INFLATABLE DEPOS	497.50	40129
		Total For Check 40129		497.50	
Check 40130					
02-08-592912	CONTRACTING SERVICES-HALLO	RECORD A HIT, INC.	HALLOWEEN INFLATABLE PAYME	497.50	40130
		Total For Check 40130		497.50	
Check 40131					
02-22-490479	PROGRAM FEES REV-TIGER SHA	SHARIQ HASHMI	REFUND FOR MG SWIM ACADEMY	48.00	40131
		Total For Check 40131		48.00	
Check 40132					
01-20-520323	MATRL AND SUPP-MAINT. - MA	STATE INDUSTRIAL PRODUCTS	MORNING FRESH AND MOLD CON	88.08	40132
02-21-520312	MATERIALS AND SUPPLIES-JAN	STATE INDUSTRIAL PRODUCTS	MORNING FRESH AND MOLD CON	393.68	40132
02-22-520312	MATERIALS AND SUPPLIES-JAN	STATE INDUSTRIAL PRODUCTS	MORNING FRESH AND MOLD CON	393.68	40132
		Total For Check 40132		875.44	
Check 40133					
01-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	ELECTRIC BILL FOR ALL PARK	58.43	40133
02-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	ELECTRIC BILL FOR ALL PARK	12.28	40133
02-21-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	ELECTRIC BILL FOR ALL PARK	2.00	40133
02-22-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	ELECTRIC BILL FOR ALL PARK	2.71	40133
02-33-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	ELECTRIC BILL FOR ALL PARK	153.81	40133
15-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	ELECTRIC BILL FOR ALL PARK	6.88	40133
		Total For Check 40133		236.11	
Check 40134					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	V AND J LANDSCAPING AND SE	REBILL FOR DOUBLE CREDIT	47.94	40134
		Total For Check 40134		47.94	
Check 40135					
02-03-490412	PROGRAM FEES REV-CAMP	WENDY MEJIA	REFUND FOR TEEN TIMES	30.00	40135
		Total For Check 40135		30.00	
Check 40177					
01-10-554100	CONTRACTUAL SERVICES-AGREE	DEPARTMENT OF THE TREASURY	QUARTERLY FEDERAL TAX RETU	2,899.23	40177
		Total For Check 40177		2,899.23	
Check 40178					
99-10-210955	PAYABLES-EMP FLEX SPENDING	JEFF WAIT	SECTION 125 CHECK	277.00	40178
		Total For Check 40178		277.00	
Check 40179					
01-20-520225	MATRL-SUPP-R & R - VEHICLE	BENNETT DOOR SERVICES, INC	GRASS TRAILER REPAIRS	1,564.10	40179
		Total For Check 40179		1,564.10	
Check 40180					
01-20-520312	MATERIALS AND SUPPLIES-JAN	BRADY INDUSTRIES OF ILLINO	CLEANING RAGS	125.50	40180
		Total For Check 40180		125.50	
Check 40181					
01-10-554100	CONTRACTUAL SERVICES-AGREE	CANON FINANCIAL SERVICES,	PRINTER USAGE	208.31	40181
02-10-554100	CONTRACTUAL SERVICES-AGREE	CANON FINANCIAL SERVICES,	PRINTER USAGE	208.31	40181
		Total For Check 40181		416.62	
Check 40182					
02-32-554200	CONTRACT SVCS-AGREEMENTS -	COMCAST CABLE	PVCC COMCAST BUISNESS CABL	600.89	40182
		Total For Check 40182		600.89	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 40183					
02-07-592818	CONTRACTING SERVICES-STEM	COMPUTER EXPLORERS	STEM CAMP CONTRACTOR	840.00	40183
		Total For Check 40183		840.00	
Check 40184					
01-20-520400	MATRL-SUPP-SUPPLIES - TOOL	CONSERV FS	FERTILIZER FOR TREES AND P	71.24	40184
01-20-570300	BLDG-LANDSCAPE-GRASS-SEED-	CONSERV FS	FERTILIZER FOR TREES AND P	83.84	40184
		Total For Check 40184		155.08	
Check 40185					
01-20-554100	CONTRACTUAL SERVICES-AGREE	COURTESY PLUMBING & SERVIC	RPZ BACKFLOW TESTS	1,187.50	40185
02-33-552300	CONTRACT SVCS-CONTRACTUAL	COURTESY PLUMBING & SERVIC	RPZ BACKFLOW TESTS	1,187.50	40185
		Total For Check 40185		2,375.00	
Check 40186					
01-20-554100	CONTRACTUAL SERVICES-AGREE	CRNE'S ENVIRONMENTAL CONTR	REPLACED MINI CAPACITOR ON	1,162.00	40186
		Total For Check 40186		1,162.00	
Check 40187					
02-03-592412	CONTRACTING SERVICES- CAMP	FIRST STUDENT	11985210,11985212,11985215	3,230.00	40187
		Total For Check 40187		3,230.00	
Check 40188					
70-10-586149	OKETO PARK RENOVATION - OS	GAME TIME	PLAYGROUND EQUIPMENT OKETO	115,138.36	40188
		Total For Check 40188		115,138.36	
Check 40189					
01-10-554100	CONTRACTUAL SERVICES-AGREE	GOVERNMENT FINANCE OFFICER	CERTIFICATE OF ACHIEVEMENT	460.00	40189
		Total For Check 40189		460.00	
Check 40190					
01-20-520323	MATRL AND SUPP-MAINT. - MA	GRAINGER	BARRICADE TAPE AND CABLE T	160.62	40190
		Total For Check 40190		160.62	
Check 40191					
02-31-440501	RENTALS-FIELDHOUSE RENTALS	GRAZEL OCAMPO	RENTAL DEPOSIT REFUND	100.00	40191
		Total For Check 40191		100.00	
Check 40192					
02-21-520260	MATRL AND SUPP-REPAIR EQUI	HALOGEN SUPPLY COMPANY, IN	POOL CHEMICALS	508.20	40192
02-21-553100	CONTRACTUAL SERVICES-POOL	HALOGEN SUPPLY COMPANY, IN	POOL CHEMICALS	171.56	40192
02-22-520260	MATRL AND SUPP-REPAIR EQUI	HALOGEN SUPPLY COMPANY, IN	ORIOLE POOL HEATER	547.81	40192
02-22-553100	CONTRACTUAL SERVICES-POOL	HALOGEN SUPPLY COMPANY, IN	POOL CHEMICALS	622.94	40192
		Total For Check 40192		1,850.51	
Check 40193					
01-20-560300	EQUIPMENT-NEW EQUIP - BLDG	HOME DEPOT CREDIT SERVICES	GRILL	399.00	40193
		Total For Check 40193		399.00	
Check 40194					
02-01-592193	CONTRACTINGSERVICES-HOT SH	HOT SHOTS SPORTS	HOT SHOTS SPORTS: SPRING 2	12,594.75	40194
		Total For Check 40194		12,594.75	
Check 40195					
02-31-440501	RENTALS-FIELDHOUSE RENTALS	IRENE CHUNG	RENTAL DEPOSIT REFUND	100.00	40195
		Total For Check 40195		100.00	
Check 40196					
02-03-592412	CONTRACTING SERVICES- CAMP	JASON KOLLUM	BUBBLE CREATION STATIONS	525.00	40196
		Total For Check 40196		525.00	
Check 40197					
02-22-520313	MATRL AND SUPP-SUPPLIES -	JEFF ELLIS & ASSOCIATES, I	ADDITIONAL LIFEGUARD POOL	255.00	40197
		Total For Check 40197		255.00	
Check 40198					
02-33-554100	CONTRACTUAL SERVICES-AGREE	JOHNSON CONTROLS SECURITY	PVCC BURGLAR ALARM MONITOR	527.85	40198
		Total For Check 40198		527.85	
Check 40199					

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 40199					
02-08-592950	FREE EVENTS	JUMPGUY INFLATABLES	BALANCE DUE FOR RENTAL	343.50	40199
		Total For Check 40199		343.50	
Check 40200					
02-03-490412	PROGRAM FEES REV-CAMP	KAUSHAL PATEL	REFUND FOR HAPPY CAMPERS	43.00	40200
		Total For Check 40200		43.00	
Check 40201					
01-20-554100	CONTRACTUAL SERVICES-AGREE	LRS HOLDINGS, LLC	TRASH REMOVAL	871.51	40201
		Total For Check 40201		871.51	
Check 40202					
02-03-592412	CONTRACTING SERVICES- CAMP	MAGIC OF GARY KANTOR	MAGIC EVENT FOR HAPPY CAMP	550.00	40202
		Total For Check 40202		550.00	
Check 40203					
01-20-520312	MATERIALS AND SUPPLIES-JAN	MENARDS	PAINT	10.97	40203
01-20-520321	MATRL AND SUPP-MAINT. - MA	MENARDS	THERMOSTAT FOR MAINTENANCE	115.38	40203
01-20-520323	MATRL AND SUPP-MAINT. - MA	MENARDS	REPLACEMENT TIRES CONCERT	92.36	40203
01-20-520335	MATERIALS AND SUPPLIES-SUP	MENARDS	GATORADE AND WATER FOR STA	(18.05)	40203
01-20-520400	MATRL-SUPP-SUPPLIES - TOOL	MENARDS	THERMOSTAT FOR MAINTENANCE	67.26	40203
02-21-520260	MATRL AND SUPP-REPAIR EQUI	MENARDS	LANE LINE SNAPS HARRER POO	252.89	40203
02-22-520260	MATRL AND SUPP-REPAIR EQUI	MENARDS	HOSE REPAIR CLAMPS AND MEN	19.17	40203
02-33-520312	MATERIALS AND SUPPLIES-JAN	MENARDS	PVCC JANITORIAL SUPPLY	4.77	40203
02-33-520321	MATRL AND SUPP-MAINT. - MA	MENARDS	SUPPLIES FOR PVCC	28.65	40203
02-33-560200	EQUIPMENT-NEW EQUIP - MAIN	MENARDS	SUPPLIES FOR PVCC	123.86	40203
		Total For Check 40203		697.26	
Check 40204					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	NAPA	BATTERY REPLACEMENT	189.99	40204
01-20-520500	MATRL-SUPP-SUPPLIES - GAS	NAPA	MOTOR OIL	287.52	40204
		Total For Check 40204		477.51	
Check 40205					
02-21-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR HARRER PARK	3,472.55	40205
		Total For Check 40205		3,472.55	
Check 40206					
01-20-520312	MATERIALS AND SUPPLIES-JAN	NORTH AMERICAN CORP OF ILL	CLEANING SUPPLIES	694.31	40206
02-21-520312	MATERIALS AND SUPPLIES-JAN	NORTH AMERICAN CORP OF ILL	TOILET PAPER STOCK FOR POO	221.45	40206
02-22-520312	MATERIALS AND SUPPLIES-JAN	NORTH AMERICAN CORP OF ILL	TOILET PAPER STOCK FOR POO	221.45	40206
		Total For Check 40206		1,137.21	
Check 40207					
02-22-570600	BLDG-LANDSCAPE-POOL - BLDG	PREMISTAR-NORTH	DIAGNOSE & REPAIR OF WATER	459.41	40207
		Total For Check 40207		459.41	
Check 40208					
02-03-490412	PROGRAM FEES REV-CAMP	RENATA MACWAN	REFUND FOR TEEN TIMES SESS	211.00	40208
		Total For Check 40208		211.00	
Check 40209					
01-20-520225	MATRL-SUPP-R & R - VEHICLE	REX RADIATOR AND WELDING C	RE-CORE RADIATOR & PRESSUR	1,395.00	40209
		Total For Check 40209		1,395.00	
Check 40210					
02-22-490479	PROGRAM FEES REV-TIGER SHA	SAHAR ALLAWI	SWIM ACADEMY TO SWIM LESSO	74.00	40210
		Total For Check 40210		74.00	
Check 40211					
15-10-554600	CONTRACTUAL SERVICES-PROF	SHERI COZZI	CLEANING FOR JUNE 2024	105.00	40211
		Total For Check 40211		105.00	
Check 40212					
70-10-586135	EXP MIS - BASKETBALL & TEN	THE W-T GROUP, LLC	COURT IMPROVEMENT PROJECT	8,835.00	40212
		Total For Check 40212		8,835.00	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 40213					
02-21-553100	CONTRACTUAL SERVICES-POOL	UNIVAR SOLUTIONS	CHLORINE FOR HARRER POOL	2,272.60	40213
02-22-553100	CONTRACTUAL SERVICES-POOL	UNIVAR SOLUTIONS	ACID FOR POOL	743.63	40213
		Total For Check 40213		3,016.23	
Check 40214					
70-10-586149	OKETO PARK RENOVATION - OS	UPLAND DESIGN	OKETO PARK OSLAD DEVELOPME	2,232.72	40214
		Total For Check 40214		2,232.72	
Check 40215					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	V AND J LANDSCAPING AND SE	MOWER HARDWARE	14.97	40215
01-20-560200	EQUIPMENT-NEW EQUIP - MAIN	V AND J LANDSCAPING AND SE	TWO HEDGE TRIMMER ATTACHME	379.98	40215
		Total For Check 40215		394.95	
Check 40216					
02-10-554100	CONTRACTUAL SERVICES-AGREE	VERMONT SYSTEMS, INC.	ACTIVITY BROSHURE INTERFAC	29.25	40216
		Total For Check 40216		29.25	
Check 40217					
02-21-520312	MATERIALS AND SUPPLIES-JAN	WAREHOUSE DIRECT	SHOWER AND HAND SOAP FOR P	511.61	40217
02-22-520312	MATERIALS AND SUPPLIES-JAN	WAREHOUSE DIRECT	SHOWER AND HAND SOAP FOR P	511.61	40217
		Total For Check 40217		1,023.22	
Check 40218					
02-32-552300	CONTRACT SVCS-CONTRACTUAL	WELLBEATS,INC	WELLBEATS MONTHLY SUBSCRIP	249.00	40218
		Total For Check 40218		249.00	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
		Fund Totals:			
			Fund 01 CORPORATE	34,477.99	
			Fund 02 RECREATION	97,580.49	
			Fund 15 MUSEUM	595.69	
			Fund 30 LIABILITY INSURANC	8,282.95	
			Fund 70 CAPITAL IMPROVEMEN	182,238.34	
			Fund 99 PAYROLL CLEARING F	277.00	
				323,452.46	

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 06/30/24	2024 Amended Budget AMT CHANGE
Fund: 01 CORPORATE					
Function: UNASSIGNED					
Dept 10 - ADMINISTRATION					
UNK REV					
01-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXE	2,460,000.00	2,460,000.00	1,310,331.48	1,149,668.52
01-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXE	9,030.00	9,030.00	174,953.02	(165,923.02)
01-10-430100	INTEREST-INTEREST INCOME	271,416.00	271,416.00	215,557.57	55,858.43
01-10-481600	MISC. REV-MORTON GROVE DAYS INCOM			(600.00)	600.00
01-10-481810	MISCELLANEOUS REV-MISC. - GENERAL	19,494.00	19,494.00	4,219.45	15,274.55
01-10-481850	MISCELLANEOUS REV- PVCC PARKING L			22,500.00	(22,500.00)
01-10-485500	MISCELLANEOUS REV-MNASR RENT	96,272.00	96,272.00	47,581.02	48,690.98
NET OF REVENUES/APPROPRIATIONS - UNK_REV		2,856,212.00	2,856,212.00	1,774,542.54	1,081,669.46
UNK EXP					
01-10-511100	SALARIES & WAGES-DIRECTOR	178,376.00	178,376.00	85,149.54	93,226.46
01-10-511200	SALARIES-SUPERINTENDENT OF HR & R	83,740.00	83,740.00	36,864.54	46,875.46
01-10-511300	SALARIES-SUPERINTENDENT OF FINANC	129,585.00	129,585.00	62,362.40	67,222.60
01-10-511900	SALARIES & WAGES-IT PROGRAMMER	81,421.00	81,421.00	38,649.90	42,771.10
01-10-512720	SALARIES & WAGES-FINANCE COORDINA	62,602.00	62,602.00	29,999.90	32,602.10
01-10-513211	SALARIES & WAGES-SECRETARY PART T	111.00	111.00		111.00
01-10-520100	MATRL AND SUPP-BANK SERVICE CHARG	500.00	500.00	180.00	320.00
01-10-520110	MATRL AND SUPP-OFFICE EXP - SUPPL	5,744.00	5,744.00	502.43	5,241.57
01-10-520130	MATRL AND SUPP-OFFICE EXP - POSTA	2,500.00	2,500.00	715.98	1,784.02
01-10-520140	MATRL AND SUPP-OFFICE EXP - BOTTL	800.00	800.00	390.12	409.88
01-10-520160	MATRL AND SUPP-OFFICE EXP - PUBLI			57.74	(57.74)
01-10-530310	INSURANCE-INS - HEALTH & LIFE - D	311,563.00	311,563.00	133,047.60	178,515.40
01-10-540110	UTILITIES-ELECTRICTY	19,200.00	19,200.00	4,863.65	14,336.35
01-10-540120	UTILITIES-HEATING FUEL	12,000.00	12,000.00	3,986.71	8,013.29
01-10-540130	UTILITIES-WATER	1,800.00	1,800.00	599.30	1,200.70
01-10-540150	UTILITIES-TELEPHONE	25,300.00	25,300.00	8,023.26	17,276.74
01-10-551120	CONTRACT SVCS-LEGAL - EXTRA SERVI	43,200.00	43,200.00	16,449.31	26,750.69
01-10-551400	CONTRACTUAL SERVICES-BAMBOO PAYRO	14,500.00	14,500.00	6,120.81	8,379.19
01-10-552100	CNTRCT SVCS-BS&A SOFTWARE SERVICE	5,000.00	5,000.00		5,000.00
01-10-552200	CONTRACT SVCS-NETCOMM 2000 IT ASS	20,000.00	20,000.00	21,172.98	(1,172.98)
01-10-554100	CONTRACTUAL SERVICES-AGREEMENTS -	30,000.00	30,000.00	11,074.18	18,925.82
01-10-560100	EQUIPMENT-NEW EQUIP - OFFICE	1,000.00	1,000.00	203.98	796.02
01-10-560800	EQUIPMENT-NEW EQUIP - COMPUTER -	10,000.00	10,000.00	4,458.07	5,541.93

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 06/30/24	2024 Amended Budget AMT CHANGE
Fund: 01 CORPORATE					
Function: UNASSIGNED					
Dept 10 - ADMINISTRATION					
UNK EXP					
01-10-560810	EQUIPMENT-NEW EQUIP - COMPUTER -	4,000.00	4,000.00	7,036.23	(3,036.23)
01-10-580100	EXP MISC.-HUMAN RESOURCE EXPENSES	5,000.00	5,000.00	3,158.97	1,841.03
01-10-580200	EXP MISC.-EXECUTIVE DIRECTOR SEMI	1,000.00	1,000.00	1,046.58	(46.58)
01-10-580201	EXP MISC.-RENEWAL OF STRATEGIC PL	1,000.00	1,000.00		1,000.00
01-10-581100	BUSINESS MEETINGS	100.00	100.00		100.00
01-10-581110	EXP MISCELLANEOUS-COMMISSIONERS E	3,000.00	3,000.00	1,922.98	1,077.02
01-10-581120	EXP MISC-COMM EXPENSE - EDUC SEMI	8,000.00	8,000.00	695.00	7,305.00
01-10-581200	EXP MISC.-EDUCATIONAL SEMINARS -	13,763.00	13,763.00	3,425.50	10,337.50
01-10-581250	EXP MISCELLANEOUS-BUSINESS MEALS	1,000.00	1,000.00	1,220.94	(220.94)
01-10-581300	EXP MISC.-EMPLOYEE TRAVEL ALLOWAN	1,500.00	1,500.00	214.00	1,286.00
01-10-581400	EXP MISCELLANEOUS-DUES & SUBSCRIP	13,885.00	13,885.00	9,666.86	4,218.14
01-10-581500	EXP MISCELLANEOUS-UNIFORMS	1,000.00	1,000.00	638.50	361.50
01-10-581600	EXP MISC.-MORTON GROVE SPECIAL EV	2,000.00	2,000.00		2,000.00
01-10-589105	EXP MISCELLANEOUS-EMPLOYEE RECOGN	500.00	500.00	727.82	(227.82)
01-10-589110	EXP MISC.-MARKETING SPECIAL EVENT	1,000.00	1,000.00	265.80	734.20
01-10-589200	EXP MISCELLANEOUS-EQUITY TRANSFER	960,000.00	960,000.00	800,000.00	160,000.00
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(2,055,690.00)	(2,055,690.00)	(1,294,891.58)	760,798.42
NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRA		800,522.00	800,522.00	479,650.96	(320,871.04)
Dept 20 - PARKS MAINT					
UNK EXP					
01-20-511400	SALARIES-SUPERINTENDENT OF PARKS	101,984.00	101,984.00	48,453.60	53,530.40
01-20-512120	SALARIES & WAGES-PARKS FOREMAN	96,064.00	96,064.00	45,624.80	50,439.20
01-20-512130	SALARIES & WAGES - FULLTIME	410,274.00	410,274.00	193,535.33	216,738.67
01-20-512150	SALARIES & WAGES-FULLTIME - OT	10,000.00	10,000.00	5,966.53	4,033.47
01-20-513100	SALARIES & WAGES-SUMMER STAFF	20,000.00	20,000.00	2,746.17	17,253.83
01-20-520221	MATRL-SUPP-R & R - BLDG REPAIR SE	6,500.00	6,500.00	11.94	6,488.06
01-20-520225	MATRL-SUPP-R & R - VEHICLE REPAIR	8,000.00	8,000.00	5,771.89	2,228.11
01-20-520230	MATERIALS AND SUPPLIES-RENTAL MAC	500.00	500.00		500.00
01-20-520312	MATERIALS AND SUPPLIES-JANITOR SU	13,000.00	13,000.00	4,860.32	8,139.68
01-20-520318	MATRL AND SUPP-MAINT. - MATL1S -	500.00	500.00	127.93	372.07
01-20-520321	MATRL AND SUPP-MAINT. - MAT1LS -	5,000.00	5,000.00	2,816.05	2,183.95
01-20-520323	MATRL AND SUPP-MAINT. - MAT'LS -	8,000.00	8,000.00	2,664.45	5,335.55
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS - VEHI	8,000.00	8,000.00	7,702.09	297.91

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 06/30/24	2024 Amended Budget AMT CHANGE
Fund: 01 CORPORATE					
Function: UNASSIGNED					
Dept 20 - PARKS MAINT					
UNK EXP					
01-20-520327	MATRL- SUPP-MAINT. - BALL FIELDS	1,200.00	1,200.00	561.29	638.71
01-20-520328	MATRL-SUPP-MAINT. -PLAYGROUND MUL	5,500.00	5,500.00	6,675.76	(1,175.76)
01-20-520335	MATERIALS AND SUPPLIES-SUPPLIES -	500.00	500.00	1,492.45	(992.45)
01-20-520400	MATRL-SUPP-SUPPLIES - TOOLS & HAR	6,500.00	6,500.00	849.59	5,650.41
01-20-520500	MATRL-SUPP-SUPPLIES - GAS & OIL V	25,000.00	25,000.00	8,884.96	16,115.04
01-20-554100	CONTRACTUAL SERVICES-AGREEMENTS -	39,000.00	39,000.00	26,340.13	12,659.87
01-20-560200	EQUIPMENT-NEW EQUIP - MAINT	2,500.00	2,500.00	2,466.87	33.13
01-20-560300	EQUIPMENT-NEW EQUIP - BLDG	500.00	500.00	399.00	101.00
01-20-570150	BLDG-LANDSCAPE-GENERAL PARK IMPRO	11,000.00	11,000.00	11,767.79	(767.79)
01-20-570200	BUILDING & LANDSCAPE-BUILDING REP	3,000.00	3,000.00		3,000.00
01-20-570300	BLDG-LANDSCAPE-GRASS-SEED-SOD-FER	4,000.00	4,000.00	398.83	3,601.17
01-20-570400	BLDG-LANDSCAPE-TREES-SHRUBS-FLOWE	5,000.00	5,000.00	14,595.31	(9,595.31)
01-20-570410	BLDG-LNDSCP-BLK DIRT-SAND-FILL-BA	5,000.00	5,000.00	7,670.20	(2,670.20)
01-20-581200	EXP MISC.-EDUCATIONAL SEMINARS -	2,500.00	2,500.00	617.37	1,882.63
01-20-581500	EXP MISCELLANEOUS-UNIFORMS	1,000.00	1,000.00	301.94	698.06
01-20-581501	PRAIRIE VIEW ICE ARENA	500.00	500.00		500.00
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(800,522.00)	(800,522.00)	(403,302.59)	397,219.41
	NET OF REVENUES/APPROPRIATIONS - 20 - PARKS MAIN	(800,522.00)	(800,522.00)	(403,302.59)	397,219.41
	NET OF REVENUES/APPROPRIATIONS - UNASSIGNED			76,348.37	76,348.37
	ESTIMATED REVENUES - FUND 01	2,856,212.00	2,856,212.00	1,774,542.54	76,348.37
	APPROPRIATIONS - FUND 01	2,856,212.00	2,856,212.00	1,698,194.17	(76,348.37)
	NET OF REVENUES/APPROPRIATIONS - FUND 01			76,348.37	(76,348.37)
	BEGINNING FUND BALANCE	1,696,975.40	1,696,975.40	1,696,975.40	
	ENDING FUND BALANCE	1,696,975.40	1,696,975.40	1,773,323.77	(76,348.37)
Fund: 02 RECREATION					
Function: UNASSIGNED					
Dept 10 - ADMINISTRATION					
UNK REV					
02-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXE	1,281,000.00	1,281,000.00	598,604.25	682,395.75
02-10-411200	TAX RECPT REV-REAL ESTATE TAXES-A	41,000.00	41,000.00		41,000.00
02-10-481810	MISCELLANEOUS REV-MISC. - GENERAL	1,744.00	1,744.00	6,120.00	(4,376.00)
02-10-481850	MISCELLANEOUS REV- REC TRAC CONTR			2,267.37	(2,267.37)
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	1,323,744.00	1,323,744.00	606,991.62	716,752.38
UNK EXP					
02-10-511500	SALARIES-SUPERINTENDENT OF RECREA	97,803.00	97,803.00	46,712.70	51,090.30
02-10-511800	SALARIES & WAGES-COMMUNICATION MA	71,742.00	71,742.00	34,259.10	37,482.90
02-10-512300	SALARIES & WAGES-RECREATION SUPER	293,670.00	293,670.00	128,980.75	164,689.25

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GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 06/30/24	2024 Amended Budget AMT CHANGE
Fund: 02 RECREATION					
Function: UNASSIGNED					
Dept 10 - ADMINISTRATION					
UNK EXP					
02-10-512710	SALARIES-GUEST SERVICES COORDINAT	51,943.00	51,943.00	25,301.50	26,641.50
02-10-513301	PT AQUATIC SUPERVISOR			6,419.04	(6,419.04)
02-10-520100	MATRL AND SUPP-BANK SERVICE CHARG	51,760.00	51,760.00	30,729.87	21,030.13
02-10-520110	MATRL AND SUPP-OFFICE EXP - SUPPL	6,000.00	6,000.00	3,414.19	2,585.81
02-10-530310	INSURANCE-INS - HEALTH & LIFE - D	201,015.00	201,015.00	76,588.89	124,426.11
02-10-540110	UTILITIES-ELECTRICTY	19,200.00	19,200.00	4,982.46	14,217.54
02-10-540120	UTILITIES-HEATING FUEL	10,800.00	10,800.00	3,181.03	7,618.97
02-10-540130	UTILITIES-WATER	1,800.00	1,800.00	402.88	1,397.12
02-10-540150	UTILITIES-TELEPHONE	25,300.00	25,300.00	8,023.26	17,276.74
02-10-554100	CONTRACTUAL SERVICES-AGREEMENTS -	40,000.00	40,000.00	26,682.44	13,317.56
02-10-560100	EQUIPMENT-NEW EQUIP - OFFICE	1,700.00	1,700.00	10.99	1,689.01
02-10-560810	EQUIPMENT-NEW EQUIP - COMPUTER -	1,000.00	1,000.00		1,000.00
02-10-581200	EXP MISC.-EDUCATIONAL SEMINARS -	5,448.00	5,448.00	2,230.73	3,217.27
02-10-581210	EXP MISC-EDUCATIONAL COMPUTER TRA	500.00	500.00		500.00
02-10-581300	EXP MISC.-EMPLOYEE TRAVEL ALLOWAN	100.00	100.00	1,881.53	(1,781.53)
02-10-581310	EXP MISC-EMPLOYEE CPR TRAINING			48,037.23	(48,037.23)
02-10-581400	EXP MISCELLANEOUS-DUES & SUBSCRIP	500.00	500.00	1,685.53	(1,185.53)
02-10-581500	EXP MISCELLANEOUS-UNIFORMS	2,191.00	2,191.00	863.31	1,327.69
02-10-581600	EXP MISC.-MORTON GROVE SPECIAL EV	500.00	500.00		500.00
02-10-589105	EXP MISCELLANEOUS-EMPLOYEE RECOGN	1,000.00	1,000.00	212.98	787.02
02-10-589200	EXP MISCELLANEOUS-EQUITY TRANSFER			200,000.00	(200,000.00)
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(883,972.00)	(883,972.00)	(650,600.41)	233,371.59
NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRA		439,772.00	439,772.00	(43,608.79)	(483,380.79)
NET OF REVENUES/APPROPRIATIONS - UNASSIGNED		439,772.00	439,772.00	(43,608.79)	(483,380.79)
Function: RECREATION PROGRAMS					
Dept 01 - ATHLETICS					
UNK REV					
02-01-490105	PROGRAM FEES REV-PICKLEBALL	12,289.00	12,289.00	11,882.07	406.93
02-01-490131	PRGM REV-SOFTBALL - ADULT LEAGUE	19,700.00	19,700.00	17,890.00	1,810.00
02-01-490141	PROGRAM FEES REV-SPORTS TOURNAMEN	2,880.00	2,880.00	(110.00)	2,990.00
02-01-490170	PRGM REV-YOUTH ATHLETIC CONTRACT	20,020.00	20,020.00	5,875.80	14,144.20
02-01-490176	PROGRAM FEES REV-ISKC KARATE	63,608.00	63,608.00	39,358.00	24,250.00
02-01-490179	PROGRAM FEES REV-TKDO	9,800.00	9,800.00	2,235.71	7,564.29
02-01-490182	PROGRAM FEES REV-AYSO SOCCER SETU	3,000.00	3,000.00		3,000.00

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GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 06/30/24	2024 Amended Budget AMT CHANGE
Fund: 02 RECREATION					
Function: RECREATION PROGRAMS					
Dept 01 - ATHLETICS					
UNK REV					
02-01-490193	PROGRAM REVENUE HOT SHOTS	96,583.00	96,583.00	68,509.88	28,073.12
02-01-490212	PROGRAM FEES REV-INDOOR COURT REN	35,000.00	35,000.00	14,637.50	20,362.50
02-01-490512	PROGRAM FEES -OUTDOOR FIELDS/COUR	54,893.00	54,893.00	4,545.00	50,348.00
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	317,773.00	317,773.00	164,823.96	152,949.04
UNK EXP					
02-01-591105	INSTRUCTOR SALARIES-PICKLEBALL	2,160.00	2,160.00	2,070.00	90.00
02-01-591131	INSTR SAL-SOFTBALL - ADULT SOFTBA	2,261.00	2,261.00	682.57	1,578.43
02-01-591141	INSTRUCTOR SALARIES-SPORTS TOURNA	300.00	300.00		300.00
02-01-592105	CONTRACTING SERVICES-PICKLEBALL	500.00	500.00		500.00
02-01-592131	CONTRACTING-SOFTBALL - ADULT SOFT	7,400.00	7,400.00	1,653.00	5,747.00
02-01-592141	CONTRACTING SERVICES-SPORTS TOURN			10.00	(10.00)
02-01-592170	CONTRACTING-YOUTH ATHLETIC CONTRA	14,014.00	14,014.00	325.00	13,689.00
02-01-592176	CONTRACTING SERVICES-ISKC KARATE	44,525.00	44,525.00		44,525.00
02-01-592179	CONTRACTING SERVICES-TKDO	6,860.00	6,860.00		6,860.00
02-01-592193	CONTRACTINGSERVICES-HOT SHOTS	67,608.00	67,608.00	34,700.75	32,907.25
02-01-593105	PROGRAM SUPPLIES-PICKLEBALL	1,250.00	1,250.00	970.25	279.75
02-01-593131	PRGM SUPP-SOFTBALL - ADULT SOFTBA	4,600.00	4,600.00	1,964.40	2,635.60
02-01-593141	PROGRAM SUPPLIES-SPORTS TOURNAMEN	1,000.00	1,000.00	260.00	740.00
02-01-593175	PROGRAM SUPPLIES-SD 67 SOCCER GOA			4,255.00	(4,255.00)
02-01-593212	PROGRAM SUPPLIES - GYM RENTALS	1,000.00	1,000.00	88.92	911.08
02-01-593512	PROGRAM SUPPLIES-FIELD RENTAL	750.00	750.00	700.00	50.00
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(154,228.00)	(154,228.00)	(47,679.89)	106,548.11
	NET OF REVENUES/APPROPRIATIONS - 01 - ATHLETICS	163,545.00	163,545.00	117,144.07	(46,400.93)
Dept 03 - CAMPS					
UNK REV					
02-03-490412	PROGRAM FEES REV-CAMP	249,995.00	249,995.00	160,440.34	89,554.66
02-03-490417	PROGRAM FEES REV-CAMP EXTENDED	15,800.00	15,800.00	10,574.00	5,226.00
02-03-490418	PRGM REV-RISE-N-SHINE (BEFORE CA	8,040.00	8,040.00	8,244.00	(204.00)
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	273,835.00	273,835.00	179,258.34	94,576.66
UNK EXP					
02-03-591412	INSTRUCTOR SALARIES-CAMP COUNSELO	125,256.00	125,256.00	15,315.16	109,940.84
02-03-591417	INSTRUCTOR SALARIES-CAMP SUPERVIS			6,558.42	(6,558.42)
02-03-592412	CONTRACTING SERVICES- CAMP	33,939.00	33,939.00	12,216.57	21,722.43
02-03-593412	PROGRAM SUPPLIES-CAMP	8,216.00	8,216.00	6,698.44	1,517.56

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Fund: 02 RECREATION					
Function: RECREATION PROGRAMS					
Dept 03 - CAMPS					
UNK EXP					
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(167,411.00)	(167,411.00)	(40,788.59)	126,622.41
	NET OF REVENUES/APPROPRIATIONS - 03 - CAMPS	106,424.00	106,424.00	138,469.75	32,045.75
Dept 04 - DANCE					
UNK REV					
02-04-490514	PROGRAM FEES REV-DANCE CLASSES	37,000.00	37,000.00	20,319.90	16,680.10
02-04-490520	PROGRAM FEES REV-DANCE - RECITAL	4,350.00	4,350.00	2,239.00	2,111.00
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	41,350.00	41,350.00	22,558.90	18,791.10
UNK EXP					
02-04-591514	INSTRUCTOR SALARIES-DANCE - CREAT	13,471.00	13,471.00	5,995.12	7,475.88
02-04-591515	INSTRUCTOR SALARIES-DANCE - PLANN	5,100.00	5,100.00	2,318.02	2,781.98
02-04-591520	INSTRUCTOR SALARIES-DANCE - RECIT	700.00	700.00		700.00
02-04-592520	CONTRACTING SERVICES-DANCE - RECI	2,650.00	2,650.00	2,295.00	355.00
02-04-593514	PROGRAM SUPPLIES-DANCE - CREATIVE	4,500.00	4,500.00	535.49	3,964.51
02-04-593520	PROGRAM SUPPLIES-DANCE - RECITAL	425.00	425.00		425.00
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(26,846.00)	(26,846.00)	(11,143.63)	15,702.37
	NET OF REVENUES/APPROPRIATIONS - 04 - DANCE	14,504.00	14,504.00	11,415.27	(3,088.73)
Dept 05 - ARTS & CRAFTS					
UNK REV					
02-05-490617	PROGRAM FEES REV-GUITAR LESSONS	2,880.00	2,880.00		2,880.00
02-05-490618	PROGRAM FEES REV-MUSIC	4,770.00	4,770.00	3,433.00	1,337.00
02-05-490622	PROGRAM FEES REV-LAUGUAGE CLASSES	1,800.00	1,800.00	668.00	1,132.00
02-05-490623	PROGRAM FEES REV-ADULT GENERAL IN	2,580.00	2,580.00	247.80	2,332.20
02-05-490624	PROGRAM FEES REV-YOUTH CONTRACTUA	17,904.00	17,904.00	4,732.00	13,172.00
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	29,934.00	29,934.00	9,080.80	20,853.20
UNK EXP					
02-05-591618	INSTRUCTOR SALARIES-MUSIC	3,105.00	3,105.00		3,105.00
02-05-591623	INSTR SAL-ADULT GENERAL INTEREST	1,860.00	1,860.00	2,884.57	(1,024.57)
02-05-592617	CONTRACTING SERVICES-GUITAR LESSO	1,247.00	1,247.00		1,247.00
02-05-592622	CONTRACTING SERVICES-LANGUAGE CLA	832.00	832.00	345.00	487.00
02-05-592623	CONTRACTING-ADULT GENERAL INTERES			380.00	(380.00)
02-05-592624	CONTRACTING SERVICES-YOUTH CONTRA	12,532.00	12,532.00		12,532.00
02-05-593618	PROGRAM SUPPLIES-MUSIC	135.00	135.00	84.58	50.42
02-05-593623	PROGRAM SUPPLIES-ADULT GENERAL IN	75.00	75.00		75.00
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(19,786.00)	(19,786.00)	(3,694.15)	16,091.85
	NET OF REVENUES/APPROPRIATIONS - 05 - ARTS & CRA	10,148.00	10,148.00	5,386.65	(4,761.35)
Dept 06 - PRESCHOOL-INFANTS					
UNK REV					

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Fund: 02 RECREATION					
Function: RECREATION PROGRAMS					
Dept 06 - PRESCHOOL-INFANTS					
UNK REV					
02-06-490711	PROGRAM FEES REV-PRE SCHOOL	105,017.00	105,017.00	56,490.00	48,527.00
02-06-490715	PROGRAM FEES REV-TODDLER VARIETY	3,800.00	3,800.00	1,607.00	2,193.00
02-06-490716	PROGRAM FEES REV-INDOOR PLAYGROUN	1,500.00	1,500.00	348.00	1,152.00
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	110,317.00	110,317.00	58,445.00	51,872.00
UNK EXP					
02-06-591711	INSTRUCTOR SALARIES-PRE SCHOOL AI	99,581.00	99,581.00	29,933.23	69,647.77
02-06-591712	INSTR SAL-PRESCHOOL TEACHER PLANN			244.72	(244.72)
02-06-591713	INSTRUCTOR SALARIES-PRESCHOOL TEA			20,265.50	(20,265.50)
02-06-591715	INSTRUCTOR SALARIES-TODDLER VARIE	216.00	216.00		216.00
02-06-592715	CONTRACTING SERVICES-TODDLER VARI	516.00	516.00	316.14	199.86
02-06-593711	PROGRAM SUPPLIES-PRE SCHOOL	3,930.00	3,930.00	708.55	3,221.45
02-06-593715	PROGRAM SUPPLIES-TODDLER VARIETY	700.00	700.00	8.75	691.25
02-06-593716	PROGRAM SUPPLIES-INDOOR PLAYGROUN	400.00	400.00		400.00
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(105,343.00)	(105,343.00)	(51,476.89)	53,866.11
	NET OF REVENUES/APPROPRIATIONS - 06 - PRESCHOOL-	4,974.00	4,974.00	6,968.11	1,994.11
Dept 07 - VARIED INTERESTS					
UNK REV					
02-07-490813	PROGRAM FEES REV-BIRTHDAY PARTIES	14,940.00	14,940.00	7,407.00	7,533.00
02-07-490815	PROGRAM FEES REV-PIANO LESSONS	28,228.00	28,228.00	11,666.00	16,562.00
02-07-490818	PROGRAM FEES REV-STEM CLASSES			1,320.00	(1,320.00)
02-07-490819	PROGRAM FEES REV-GAP	18,240.00	18,240.00	9,350.00	8,890.00
02-07-490820	PROGRAM FEES REV-EARLY RELEASE	6,800.00	6,800.00	4,625.00	2,175.00
02-07-490821	PROGRAM FEES REV-PUPPY TRAINING	8,700.00	8,700.00	3,899.00	4,801.00
02-07-490823	PROGRAM FEES REV-B4	35,178.00	35,178.00	18,763.00	16,415.00
02-07-490825	PROGRAM FEES REV-BASE	177,900.00	177,900.00	82,118.00	95,782.00
02-07-490826	PROGRAM FEES REV-KINDER ODYSSEY D	85,150.00	85,150.00	41,882.00	43,268.00
02-07-490840	PROGRAM FEES REV-MAGIC	1,460.00	1,460.00	467.00	993.00
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	376,596.00	376,596.00	181,497.00	195,099.00
UNK EXP					
02-07-591813	INSTRUCTOR SALARIES-BIRTHDAY PART	4,000.00	4,000.00	862.01	3,137.99
02-07-591815	INSTRUCTOR SALARIES-PIANO LESSONS	18,102.00	18,102.00	11,449.39	6,652.61
02-07-591819	INSTRUCTOR SALARIES-GAP	7,920.00	7,920.00	5,784.93	2,135.07
02-07-591820	INSTRUCTOR SALARIES-EARLY RELEASE	1,580.00	1,580.00		1,580.00
02-07-591823	INSTRUCTOR SALARIES-B4	22,950.00	22,950.00	7,245.30	15,704.70

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Fund: 02 RECREATION					
Function: RECREATION PROGRAMS					
Dept 07 - VARIED INTERESTS					
UNK EXP					
02-07-591825	INSTRUCTOR SALARIES-BASE	110,835.00	110,835.00	39,370.05	71,464.95
02-07-591826	INSTRUCTOR SALARIES-KINDER ODY DI	53,108.00	53,108.00	27,132.04	25,975.96
02-07-591828	BASE PLANNING			118.40	(118.40)
02-07-591830	INSTRUCTOR SALARIES-BASE SITE SUP			11,068.83	(11,068.83)
02-07-592813	CONTRACTING SERVICES-BIRTHDAY PAR	4,500.00	4,500.00	3,236.00	1,264.00
02-07-592815	CONTRACTING SERVICES-PIANO LESSON	600.00	600.00	235.00	365.00
02-07-592818	CONTRACTING SERVICES-STEM CLASSES			840.00	(840.00)
02-07-592819	CONTRACTING SERVICES-GAP	4,944.00	4,944.00	1,555.91	3,388.09
02-07-592821	CONTRACTING SERVICES-PUPPY TRAINI	5,762.00	5,762.00	2,217.40	3,544.60
02-07-592840	CONTRACTING SERVICES-MAGIC	1,022.00	1,022.00	231.00	791.00
02-07-593813	PROGRAM SUPPLIES-BIRTHDAY PARTIES	1,980.00	1,980.00	560.00	1,420.00
02-07-593815	PROGRAM SUPPLIES-PIANO LESSONS	250.00	250.00	145.77	104.23
02-07-593819	PROGRAM SUPPLIES-GAP	1,000.00	1,000.00	877.00	123.00
02-07-593820	PROGRAM SUPPLIES-EARLY RELEASE	1,300.00	1,300.00		1,300.00
02-07-593823	PROGRAM SUPPLIES-B4	3,576.00	3,576.00	1,828.90	1,747.10
02-07-593825	PROGRAM SUPPLIES-BASE	12,040.00	12,040.00	6,220.49	5,819.51
02-07-593826	PROGRAM SUPPLIES-KINDER ODY DIST	1,500.00	1,500.00	237.21	1,262.79
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(256,969.00)	(256,969.00)	(121,215.63)	135,753.37
NET OF REVENUES/APPROPRIATIONS - 07 - VARIED INT		119,627.00	119,627.00	60,281.37	(59,345.63)
Dept 08 - SPECIAL EVENTS					
UNK REV					
02-08-490911	PROGRAM FEES REV-SK RUN			61.00	(61.00)
02-08-490912	PROGRAM FEES REV-HALLOWEEN PARTY	1,200.00	1,200.00	10.00	1,190.00
02-08-490914	PROGRAM FEES REV-COLD BREWS	3,300.00	3,300.00		3,300.00
02-08-490917	PROGRAM FEES REV-SANTA COMES TO T	5,000.00	5,000.00	6,593.01	(1,593.01)
02-08-490919	PRGM REV-DADDY DAUGHTER DATE NIG	2,085.00	2,085.00	770.00	1,315.00
02-08-490921	PRGM REV-MOTHER/DAUGHTER EVENT			571.00	(571.00)
02-08-490922	PROGRAM FEES REV-GARARE SALES			1,260.00	(1,260.00)
02-08-490925	PROGRAM FEES REV-HOLIDAY EVENT	450.00	450.00		450.00
02-08-490926	PROGRAM FEES REV-SUMMER CONCERTS			(1,350.00)	1,350.00
02-08-490936	PROGRAM FEES REV-FAMILY CAMPOUTS	1,250.00	1,250.00	676.00	574.00
02-08-490938	PROGRAM FEES REV-EGGSTRAVAGANZA	1,200.00	1,200.00	1,206.41	(6.41)
02-08-490939	PROGRAM FEES REV-FAMILY FUN NIGHT	600.00	600.00	(135.00)	735.00

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Fund: 02 RECREATION					
Function: RECREATION PROGRAMS					
Dept 08 - SPECIAL EVENTS					
UNK REV					
02-08-490943	PROGRAM FEES REV-FAMILY EVENTS	1,480.00	1,480.00		1,480.00
02-08-490946	PROGRAM FEES REV-HOLIDAY HOUSE VI	1,720.00	1,720.00		1,720.00
02-08-490947	PROGRAM FEES REV-ANIMAL EVENTS	330.00	330.00	210.00	120.00
02-08-490952	PROGRAM FEES-GINGERBREAD HOUSE WO	720.00	720.00	51.00	669.00
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	19,335.00	19,335.00	9,923.42	9,411.58
UNK EXP					
02-08-591925	INSTRUCTOR SALARIES-SILVER BELL	100.00	100.00		100.00
02-08-592912	CONTRACTING SERVICES-HALLOWEEN PA	2,700.00	2,700.00	995.00	1,705.00
02-08-592914	CONTRACTING SERVICES-COLD BREWS	1,200.00	1,200.00		1,200.00
02-08-592917	CONTRACTING SERVICE-SANTA COMING	800.00	800.00		800.00
02-08-592919	CONTRACTING-DADDY DAUGHTER DATE N	300.00	300.00	300.00	
02-08-592925	CONTRACTING SERVICES-SILVER BELL	650.00	650.00		650.00
02-08-592926	CONTRACTING-SUMMER CONCERT SERIES	15,000.00	15,000.00	11,750.00	3,250.00
02-08-592935	CONTRACTING SERVICES-MOVIES IN TH	1,530.00	1,530.00	19.99	1,510.01
02-08-592939	CONTRACTING SERVICES-FAMILY FUN N	700.00	700.00	375.00	325.00
02-08-592943	CONTRACTING SERVICES-HOT WHEELS C	1,120.00	1,120.00		1,120.00
02-08-592945	CONTRACTING SERVICES-BACK TO SCHO	5,000.00	5,000.00	1,889.50	3,110.50
02-08-592946	CONTRACTING SERVICES-HOLIDAY HOUS	775.00	775.00		775.00
02-08-592950	FREE EVENTS	3,000.00	3,000.00	1,672.31	1,327.69
02-08-593911	PROGRAM SUPPLIES-5K RUN			8.89	(8.89)
02-08-593912	PROGRAM SUPPLIES-HALLOWEEN PARTY	1,000.00	1,000.00		1,000.00
02-08-593914	PROGRAM SUPPLIES-COLD BREWS	710.00	710.00		710.00
02-08-593917	PROGRAM SUPPLIES-SANTA COMING TO	4,200.00	4,200.00	636.79	3,563.21
02-08-593919	PRGM SUPP-DADDY/DAUGHTER DATE NIG	1,000.00	1,000.00	971.88	28.12
02-08-593921	PRGM SUPP-MOTHER/DAUGHTER TEA			270.90	(270.90)
02-08-593925	PROGRAM SUPPLIES-SILVER BELL	200.00	200.00		200.00
02-08-593926	PROGRAM SUPPLIES-SUMMER CONCERT S	385.00	385.00		385.00
02-08-593936	PROGRAM SUPPLIES-FAMILY CAMPOUT	650.00	650.00		650.00
02-08-593938	PROGRAM SUPPLIES-EGGSTRAVAGANZA	700.00	700.00	616.67	83.33
02-08-593939	HOT COCO SUPPLIES	40.00	40.00	32.96	7.04
02-08-593943	PROGRAM SUPPLIES-HOT WHEELS CLASS			7.99	(7.99)
02-08-593945	PROGRAM SUPPLIES-BACK TO SCHOOL B	250.00	250.00		250.00

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Fund: 02 RECREATION					
Function: RECREATION PROGRAMS					
Dept 08 - SPECIAL EVENTS					
UNK EXP					
02-08-593946	PROGRAM SUPPLIESHOLIDAY HOUSE VIS	425.00	425.00		425.00
02-08-593947	PROGRAM SUPPLIES-STEMULATION	200.00	200.00	38.36	161.64
02-08-593950	PROGRAM SUPPLIES-FREE EVENTS	1,000.00	1,000.00		1,000.00
02-08-593952	GINGERBREAD HOUSE	450.00	450.00	70.65	379.35
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(44,085.00)	(44,085.00)	(19,656.89)	24,428.11
	NET OF REVENUES/APPROPRIATIONS - 08 - SPECIAL EV	(24,750.00)	(24,750.00)	(9,733.47)	15,016.53
Dept 09 - SENIOR FITNESS					
UNK REV					
02-09-490224	WELLNESS PROGRAMS			42.00	(42.00)
02-09-490231	PROGRAM FEES REV-PERSONAL TRAININ	5,700.00	5,700.00	5,640.00	60.00
02-09-490232	PROGRAM FEES REV-CONTRACTUAL FITN	1,000.00	1,000.00		1,000.00
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	6,700.00	6,700.00	5,682.00	1,018.00
UNK EXP					
02-09-591231	INSTRUCTOR SALARIES-PERSONAL TRAI	4,000.00	4,000.00	3,204.55	795.45
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(4,000.00)	(4,000.00)	(3,204.55)	795.45
	NET OF REVENUES/APPROPRIATIONS - 09 - SENIOR FIT	2,700.00	2,700.00	2,477.45	(222.55)
	NET OF REVENUES/APPROPRIATIONS - RECREATION PROGR	397,172.00	397,172.00	332,409.20	(64,762.80)
Function: POOLS					
Dept 21 - HARRER POOL					
UNK REV					
02-21-420210	FEES AND ADMISSIONS-POOL PASSES	93,000.00	93,000.00	168,565.00	(75,565.00)
02-21-420220	FEES AND ADMISSIN-POOL - DAILY RE	160,000.00	160,000.00	55,532.00	104,468.00
02-21-420230	FEES AND ADMISSIONS-LIMITED POOL	5,000.00	5,000.00	7,198.00	(2,198.00)
02-21-420250	FEES AND ADMISSIONS-POOL - SWIM L	6,500.00	6,500.00	3,621.00	2,879.00
02-21-420260	FEES AND ADMISSIONS-WATER EXERCIS	5,500.00	5,500.00	3,941.70	1,558.30
02-21-420280	FEES AND ADMISSIONS-POOL - RENTAL	11,000.00	11,000.00	1,985.00	9,015.00
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	281,000.00	281,000.00	240,842.70	40,157.30
UNK EXP					
02-21-513302	SALARIES & WAGES-POOL - MANAGER R	45,000.00	45,000.00	10,903.87	34,096.13
02-21-513306	SALARIES & WAGES-POOL - GUARDS RE	185,000.00	185,000.00	18,849.65	166,150.35
02-21-513307	SALARIES & WAGES-POOL HEAD LIFE			6,024.19	(6,024.19)
02-21-513308	SALARIES & WAGES-POOL - CASHIERS	48,000.00	48,000.00	7,933.67	40,066.33
02-21-513309	SALARIES & WAGES-POOL - WATER EXE	1,000.00	1,000.00		1,000.00
02-21-513310	SALARIES & WAGES-INCENTIVES	500.00	500.00	33.45	466.55
02-21-513314	SALARIES & WAGES-POOL - SWIM LESS	3,200.00	3,200.00	240.34	2,959.66
02-21-513326	SALARIES & WAGES-END OF YEAR INCE	500.00	500.00		500.00

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Function: POOLS					
Dept 21 - HARRER POOL					
UNK EXP					
02-21-520110	MATRL AND SUPP-OFFICE EXP - SUPPL	550.00	550.00	125.93	424.07
02-21-520260	MATRL AND SUPP-REPAIR EQUIP - MAI	2,800.00	2,800.00	5,330.24	(2,530.24)
02-21-520312	MATERIALS AND SUPPLIES-JANITOR SU	1,500.00	1,500.00	1,664.80	(164.80)
02-21-520313	MATRL AND SUPP-SUPPLIES - GUARD T	4,200.00	4,200.00	6,841.60	(2,641.60)
02-21-520314	MATRL AND SUPP-SUPPLIES - WATER E	300.00	300.00		300.00
02-21-520331	MATRL AND SUP-SUPPLIES - INSPECTI	5,000.00	5,000.00		5,000.00
02-21-540110	UTILITIES-ELECTRICTY	14,400.00	14,400.00	2,536.91	11,863.09
02-21-540120	UTILITIES-HEATING FUEL	24,000.00	24,000.00	5,125.65	18,874.35
02-21-540130	UTILITIES-WATER	24,000.00	24,000.00	7,408.49	16,591.51
02-21-552200	CONTRACT SVCS-NETCOMM 2000 IT ASS	500.00	500.00		500.00
02-21-553100	CONTRACTUAL SERVICES-POOL - CHEMI	20,000.00	20,000.00	10,189.07	9,810.93
02-21-554100	CONTRACTUAL SERVICES-AGREEMENTS -	500.00	500.00	480.00	20.00
02-21-560700	EQUIPMENT-NEW EQUIP - POOL	20,000.00	20,000.00	10,654.54	9,345.46
02-21-570600	BLDG-LANDSCAPE-POOL - BLDG & REPA	4,000.00	4,000.00	18,113.47	(14,113.47)
02-21-584100	EXP MISC.-POOL - GUARD SUITS & SU	5,000.00	5,000.00	3,356.10	1,643.90
02-21-584300	EXP MISCELLANEOUS-POOL - SPECIAL	2,500.00	2,500.00	600.00	1,900.00
02-21-584400	EXP MISCELLANEOUS-POOL - MISC EXP	500.00	500.00	545.49	(45.49)
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(412,950.00)	(412,950.00)	(116,957.46)	295,992.54
	NET OF REVENUES/APPROPRIATIONS - 21 - HARRER POO	(131,950.00)	(131,950.00)	123,885.24	255,835.24
Dept 22 - ORIOLE POOL					
UNK REV					
02-22-420210	FEES AND ADMISSIONS-POOL PASSES	73,000.00	73,000.00		73,000.00
02-22-420220	FEES AND ADMISSIN-POOL - DAILY RE	55,000.00	55,000.00	22,404.00	32,596.00
02-22-420250	FEES AND ADMISSIONS-POOL - SWIM L	20,000.00	20,000.00	18,553.26	1,446.74
02-22-420280	FEES AND ADMISSIONS-POOL - RENTAL	14,500.00	14,500.00	9,200.00	5,300.00
02-22-420282	FEES AND ADMI-POOL - RENTALS - DA	10,000.00	10,000.00	400.00	9,600.00
02-22-490479	PROGRAM FEES REV-TIGER SHARKS	5,500.00	5,500.00	2,634.00	2,866.00
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	178,000.00	178,000.00	53,191.26	124,808.74
UNK EXP					
02-22-513302	SALARIES & WAGES-POOL - MANAGER R	35,000.00	35,000.00	14,236.39	20,763.61
02-22-513306	SALARIES & WAGES-POOL - GUARDS RE	175,000.00	175,000.00	32,892.44	142,107.56
02-22-513307	SALARIES & WAGES-POOL HEAD LIFE			5,614.11	(5,614.11)
02-22-513308	SALARIES & WAGES-POOL - CASHIERS	35,000.00	35,000.00	3,516.58	31,483.42
02-22-513310	SALARIES & WAGES-INCENTIVES	500.00	500.00		500.00

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GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 06/30/24	2024 Amended Budget AMT CHANGE
Fund: 02 RECREATION					
Function: POOLS					
Dept 22 - ORIOLE POOL					
UNK EXP					
02-22-513314	SALARIES & WAGES-POOL - SWIM LESS	14,000.00	14,000.00	337.70	13,662.30
02-22-520110	MATRL AND SUPP-OFFICE EXP - SUPPL	600.00	600.00	25.44	574.56
02-22-520260	MATRL AND SUPP-REPAIR EQUIP - MAI	1,500.00	1,500.00	932.37	567.63
02-22-520312	MATERIALS AND SUPPLIES-JANITOR SU	3,500.00	3,500.00	1,692.26	1,807.74
02-22-520313	MATRL AND SUPP-SUPPLIES - GUARD T	4,300.00	4,300.00	6,141.60	(1,841.60)
02-22-520330	MATRL AND SUPP-SUPPLIES - FIRST A	600.00	600.00	70.37	529.63
02-22-520331	MATRL AND SUP-SUPPLIES - INSPECTI	5,000.00	5,000.00		5,000.00
02-22-520332	MATRL AND SUPP-LEARN TO SWIM EXPE	500.00	500.00		500.00
02-22-540110	UTILITIES-ELECTRICTY	19,200.00	19,200.00	1,356.21	17,843.79
02-22-540120	UTILITIES-HEATING FUEL	13,200.00	13,200.00	1,609.39	11,590.61
02-22-540130	UTILITIES-WATER	12,000.00	12,000.00	50.36	11,949.64
02-22-552200	CONTRACT SVCS-NETCOMM 2000 IT ASS	500.00	500.00		500.00
02-22-553100	CONTRACTUAL SERVICES-POOL - CHEMI	15,000.00	15,000.00	13,264.20	1,735.80
02-22-554100	CONTRACTUAL SERVICES-AGREEMENTS -	500.00	500.00	2,983.97	(2,483.97)
02-22-560700	EQUIPMENT-NEW EQUIP - POOL	10,000.00	10,000.00	5,266.59	4,733.41
02-22-570600	BLDG-LANDSCAPE-POOL - BLDG & REPA	11,000.00	11,000.00	8,582.51	2,417.49
02-22-584100	EXP MISC.-POOL - GUARD SUITS & SU	4,900.00	4,900.00	2,977.21	1,922.79
02-22-584300	EXP MISCELLANEOUS-POOL - SPECIAL	1,500.00	1,500.00		1,500.00
02-22-584400	EXP MISCELLANEOUS-POOL - MISC EXP	800.00	800.00	238.82	561.18
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(364,100.00)	(364,100.00)	(101,788.52)	262,311.48
	NET OF REVENUES/APPROPRIATIONS - 22 - ORIOLE POO	(186,100.00)	(186,100.00)	(48,597.26)	137,502.74
Dept 24 - CONCESSIONS					
UNK REV					
02-24-420242	FEES AND ADMISSIONS-CN - HARRER I	13,000.00	13,000.00		13,000.00
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	13,000.00	13,000.00		13,000.00
	NET OF REVENUES/APPROPRIATIONS - 24 - CONCESSION	13,000.00	13,000.00		13,000.00
	NET OF REVENUES/APPROPRIATIONS - POOLS	(305,050.00)	(305,050.00)	75,287.98	(380,337.98)
Function: COMMUNITY CENTER					
Dept 31 - FIELD HOUSE AND PVCC RENTALS					
UNK REV					
02-31-440200	RENTALS-RENTALS - PVCC ROOMS	4,000.00	4,000.00	4,033.50	(33.50)
02-31-440202	RENTALS-PVCC RENTALS - GYM	1,500.00	1,500.00	300.00	1,200.00
02-31-440501	RENTALS-FIELDHOUSE RENTALS - NATI	31,000.00	31,000.00	18,471.50	12,528.50
02-31-440505	RENTALS-FIELDHOUSE RENTALS - HARR	3,500.00	3,500.00	770.00	2,730.00
02-31-440506	RENTALS-ORIOLE PALM ROOM	5,000.00	5,000.00	3,425.00	1,575.00

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GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 06/30/24	2024 Amended Budget AMT CHANGE
Fund: 02 RECREATION					
Function: COMMUNITY CENTER					
Dept 31 - FIELD HOUSE AND PVCC RENTALS					
UNK REV					
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	45,000.00	45,000.00	27,000.00	18,000.00
UNK EXP					
02-31-513151	SALARIES-FIELDHOUSE RENTAL ATTEND	18,000.00	18,000.00	7,242.03	10,757.97
02-31-513155	BUILDING ATTENDANT	6,000.00	6,000.00	1,254.29	4,745.71
02-31-513520	SALARIES-CT DESK - ATTENDANTS PT	120,000.00	120,000.00	63,042.86	56,957.14
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(144,000.00)	(144,000.00)	(71,539.18)	72,460.82
	NET OF REVENUES/APPROPRIATIONS - 31 - FIELD HOUS	(99,000.00)	(99,000.00)	(44,539.18)	54,460.82
Dept 32 - FITNESS CENTER					
UNK REV					
02-32-420300	FEES AND ADMISSIONS-FITNESS CLASS	600.00	600.00	1,808.01	(1,208.01)
02-32-420305	FEES AND ADMISSIN-OPEN GYM - GUES	12,500.00	12,500.00	9,190.00	3,310.00
02-32-460110	MEMBERSHIPS-RB - FITNESS MEMBERSH	195,000.00	195,000.00	118,334.80	76,665.20
02-32-480530	MISCELLANEOUS REV-VENDING MACHINE	3,500.00	3,500.00	1,175.34	2,324.66
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	211,600.00	211,600.00	130,508.15	81,091.85
UNK EXP					
02-32-513610	SALARIES & WAGES-FITNESS - FITNES	90,000.00	90,000.00	42,979.96	47,020.04
02-32-513700	SALARIES & WAGES-GROUPX INSTRUCTO	40,000.00	40,000.00	18,817.40	21,182.60
02-32-520110	MATRL AND SUPP-OFFICE EXP - SUPPL	300.00	300.00	45.03	254.97
02-32-520120	MATRL AND SUPP-OFFICE EXP - PRINT	1,500.00	1,500.00		1,500.00
02-32-520210	MATERIALS AND SUPPLIES-EQUIPMENT	6,000.00	6,000.00	907.84	5,092.16
02-32-520211	MATRL AND SUPP-PREVENTATIVE MAINT	4,000.00	4,000.00	2,131.00	1,869.00
02-32-520335	MATERIALS AND SUPPLIES-SUPPLIES -	2,700.00	2,700.00	1,581.58	1,118.42
02-32-520360	MATRL AND SUPP-SUPPLIES · FITNESS	2,500.00	2,500.00	602.72	1,897.28
02-32-520370	MATRL AND SUPP-SUPPLIES - GROUPX	1,000.00	1,000.00	358.67	641.33
02-32-552300	CONTRACT SVCS-CONTRACTUAL SERVICE	9,000.00	9,000.00	5,142.57	3,857.43
02-32-554200	CONTRACT SVCS-AGREEMENTS - MARKET	4,500.00	4,500.00	1,725.23	2,774.77
02-32-560600	EQUIPMENT-NEW EQUIP - FITNESS CEN	1,000.00	1,000.00	2,814.45	(1,814.45)
02-32-581500	EXP MISCELLANEOUS-UNIFORMS	1,200.00	1,200.00	1,122.59	77.41
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(163,700.00)	(163,700.00)	(78,229.04)	85,470.96
	NET OF REVENUES/APPROPRIATIONS - 32 - FITNESS CE	47,900.00	47,900.00	52,279.11	4,379.11
Dept 33 - MAINTENANCE (PVCC)					
UNK EXP					
02-33-512130	SALARIES & WAGES - FULLTIME	169,594.00	169,594.00	80,626.18	88,967.82
02-33-512150	SALARIES & WAGES-FULLTIME - OT	7,000.00	7,000.00	4,022.28	2,977.72
02-33-513110	SALARIES-PART TIME MAINTENANCE PV	29,000.00	29,000.00	13,130.27	15,869.73
02-33-520227	MATRL AND SUPP-EQUIP MAINT SERVIC	2,500.00	2,500.00		2,500.00

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GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 06/30/24	2024 Amended Budget AMT CHANGE
Fund: 02 RECREATION					
Function: COMMUNITY CENTER					
Dept 33 - MAINTENANCE (PVCC)					
UNK EXP					
02-33-520312	MATERIALS AND SUPPLIES-JANITOR SU	8,000.00	8,000.00	9,046.66	(1,046.66)
02-33-520319	MATRL AND SUPP-SUPPLIES - VANDALI	500.00	500.00		500.00
02-33-520321	MATRL AND SUPP-MAINT. - MAT1LS -	3,000.00	3,000.00	868.72	2,131.28
02-33-520323	MATRL AND SUPP-MAINT. - MAT'LS -	500.00	500.00		500.00
02-33-520327	MATRL- SUPP-MAINT. - BALL FIELDS	600.00	600.00		600.00
02-33-540110	UTILITIES-ELECTRICTY	78,000.00	78,000.00	19,699.36	58,300.64
02-33-540120	UTILITIES-HEATING FUEL	18,000.00	18,000.00	6,809.93	11,190.07
02-33-540130	UTILITIES-WATER	6,000.00	6,000.00	2,397.12	3,602.88
02-33-540150	UTILITIES-TELEPHONE	25,300.00	25,300.00	8,266.36	17,033.64
02-33-552300	CONTRACT SVCS-CONTRACTUAL SERVICE	12,000.00	12,000.00	6,501.89	5,498.11
02-33-554100	CONTRACTUAL SERVICES-AGREEMENTS -	10,000.00	10,000.00	4,900.80	5,099.20
02-33-560200	EQUIPMENT-NEW EQUIP - MAINT	2,500.00	2,500.00	266.62	2,233.38
02-33-570200	BUILDING & LANDSCAPE-BUILDING REP	24,000.00	24,000.00	15,114.94	8,885.06
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(396,494.00)	(396,494.00)	(171,651.13)	224,842.87
	NET OF REVENUES/APPROPRIATIONS - 33 - MAINTENANC	(396,494.00)	(396,494.00)	(171,651.13)	224,842.87
Dept 35 - MARKETING					
UNK REV					
02-35-450584	SPONSORSHIP	24,000.00	24,000.00	13,625.00	10,375.00
02-35-450586	ACTIVITY GUIDE ADVERTISING	1,200.00	1,200.00		1,200.00
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	25,200.00	25,200.00	13,625.00	11,575.00
UNK EXP					
02-35-520110	MATRL AND SUPP-OFFICE EXP - SUPPL			26.99	(26.99)
02-35-520130	MATRL AND SUPP-OFFICE EXP - POSTA	26,000.00	26,000.00	10,871.45	15,128.55
02-35-521584	MATERIALS AND SUPPLIES-BANNER MAT	3,000.00	3,000.00	610.27	2,389.73
02-35-554100	CONTRACTUAL SERVICES-AGREEMENTS -	11,000.00	11,000.00	5,370.12	5,629.88
02-35-554400	CONTRACT SVCS-AGREEMENTS - BROCHU	52,000.00	52,000.00	18,006.00	33,994.00
02-35-554405	CONTRACTUAL SERVICES-PUBLIC RELAT	15,000.00	15,000.00	10,559.83	4,440.17
02-35-554406	BROCHURE PROOF READER - MARKETING	500.00	500.00		500.00
02-35-589110	EXP MISC.-MARKETING SPECIAL EVENT	2,000.00	2,000.00		2,000.00
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(109,500.00)	(109,500.00)	(45,444.66)	64,055.34
	NET OF REVENUES/APPROPRIATIONS - 35 - MARKETING	(84,300.00)	(84,300.00)	(31,819.66)	52,480.34
	NET OF REVENUES/APPROPRIATIONS - COMMUNITY CENTER	(531,894.00)	(531,894.00)	(195,730.86)	336,163.14
ESTIMATED REVENUES - FUND 02		3,253,384.00	3,253,384.00	1,703,428.15	168,357.53
APPROPRIATIONS - FUND 02		3,253,384.00	3,253,384.00	1,535,070.62	(168,357.53)
NET OF REVENUES/APPROPRIATIONS - FUND 02				168,357.53	(168,357.53)

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GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 06/30/24	2024 Amended Budget AMT CHANGE
Fund: 02 RECREATION					
	BEGINNING FUND BALANCE	694,583.38	694,583.38	694,583.38	
	ENDING FUND BALANCE	694,583.38	694,583.38	862,940.91	(168,357.53)
Fund: 05 POLICE					
Function: UNASSIGNED					
Dept 10 - ADMINISTRATION					
UNK REV					
05-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXE	10,000.00	10,000.00		10,000.00
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	10,000.00	10,000.00		10,000.00
UNK EXP					
05-10-513810	SALARIES & WAGES-POLICE - PT TIME	10,000.00	10,000.00	5,032.85	4,967.15
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(10,000.00)	(10,000.00)	(5,032.85)	4,967.15
	NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRA			(5,032.85)	(5,032.85)
	NET OF REVENUES/APPROPRIATIONS - UNASSIGNED			(5,032.85)	(5,032.85)
ESTIMATED REVENUES - FUND 05		10,000.00	10,000.00		(5,032.85)
APPROPRIATIONS - FUND 05		10,000.00	10,000.00	5,032.85	5,032.85
NET OF REVENUES/APPROPRIATIONS - FUND 05				(5,032.85)	5,032.85
	BEGINNING FUND BALANCE	4,612.57	4,612.57	4,612.57	
	ENDING FUND BALANCE	4,612.57	4,612.57	(420.28)	5,032.85
Fund: 15 MUSEUM					
Function: UNASSIGNED					
Dept 10 - ADMINISTRATION					
UNK REV					
15-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXE	42,000.00	42,000.00		42,000.00
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	42,000.00	42,000.00		42,000.00
UNK EXP					
15-10-512905	SALARIES & WAGES-ASST. MUSEUM CUR	22,000.00	22,000.00	7,905.36	14,094.64
15-10-520110	MATRL AND SUPP-OFFICE EXP - SUPPL	2,200.00	2,200.00	376.78	1,823.22
15-10-520312	MATERIALS AND SUPPLIES-JANITOR SU	500.00	500.00	71.70	428.30
15-10-540110	UTILITIES-ELECTRICTY	3,600.00	3,600.00	770.20	2,829.80
15-10-540120	UTILITIES-HEATING FUEL	2,160.00	2,160.00	916.57	1,243.43
15-10-540130	UTILITIES-WATER	600.00	600.00	75.54	524.46
15-10-554100	CONTRACTUAL SERVICES-AGREEMENTS -	1,940.00	1,940.00	690.00	1,250.00
15-10-554600	CONTRACTUAL SERVICES-PROF SERV -	6,000.00	6,000.00	1,559.70	4,440.30
15-10-570200	BUILDING & LANDSCAPE-BUILDING REP	3,000.00	3,000.00	1,643.91	1,356.09
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(42,000.00)	(42,000.00)	(14,009.76)	27,990.24
	NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRA			(14,009.76)	(14,009.76)
	NET OF REVENUES/APPROPRIATIONS - UNASSIGNED			(14,009.76)	(14,009.76)
ESTIMATED REVENUES - FUND 15		42,000.00	42,000.00		(14,009.76)
APPROPRIATIONS - FUND 15		42,000.00	42,000.00	14,009.76	14,009.76
NET OF REVENUES/APPROPRIATIONS - FUND 15				(14,009.76)	14,009.76
	BEGINNING FUND BALANCE	9,752.94	9,752.94	9,752.94	
	ENDING FUND BALANCE	9,752.94	9,752.94	(4,256.82)	14,009.76
Fund: 20 I.M.R.F.					
Function: UNASSIGNED					
Dept 10 - ADMINISTRATION					
UNK REV					
20-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXE	140,000.00	140,000.00	70,380.85	69,619.15

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Fund: 20 I.M.R.F.					
Function: UNASSIGNED					
Dept 10 - ADMINISTRATION					
UNK REV					
20-10-411200	TAX RECPT REV-REAL ESTATE TAXES-A	35,000.00	35,000.00		35,000.00
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	175,000.00	175,000.00	70,380.85	104,619.15
UNK EXP					
20-10-552400	EXP MISCELLANEOUS-IMRF EXPENSE	175,000.00	175,000.00	75,954.94	99,045.06
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(175,000.00)	(175,000.00)	(75,954.94)	99,045.06
	NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRA			(5,574.09)	(5,574.09)
	NET OF REVENUES/APPROPRIATIONS - UNASSIGNED			(5,574.09)	(5,574.09)
ESTIMATED REVENUES - FUND 20		175,000.00	175,000.00	70,380.85	(5,574.09)
APPROPRIATIONS - FUND 20		175,000.00	175,000.00	75,954.94	5,574.09
NET OF REVENUES/APPROPRIATIONS - FUND 20				(5,574.09)	5,574.09
	BEGINNING FUND BALANCE	112,768.08	112,768.08	112,768.08	
	ENDING FUND BALANCE	112,768.08	112,768.08	107,193.99	5,574.09
Fund: 22 F.I.C.A.					
Function: UNASSIGNED					
Dept 10 - ADMINISTRATION					
UNK REV					
22-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXE	140,000.00	140,000.00	70,380.85	69,619.15
22-10-411200	TAX RECPT REV-REAL ESTATE TAXES-A	110,000.00	110,000.00		110,000.00
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	250,000.00	250,000.00	70,380.85	179,619.15
UNK EXP					
22-10-582500	EXP MISCELLANEOUS-F.I.C.A. EXPENS	250,000.00	250,000.00	101,217.49	148,782.51
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(250,000.00)	(250,000.00)	(101,217.49)	148,782.51
	NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRA			(30,836.64)	(30,836.64)
	NET OF REVENUES/APPROPRIATIONS - UNASSIGNED			(30,836.64)	(30,836.64)
ESTIMATED REVENUES - FUND 22		250,000.00	250,000.00	70,380.85	(30,836.64)
APPROPRIATIONS - FUND 22		250,000.00	250,000.00	101,217.49	30,836.64
NET OF REVENUES/APPROPRIATIONS - FUND 22				(30,836.64)	30,836.64
	BEGINNING FUND BALANCE	112,322.13	112,322.13	112,322.13	
	ENDING FUND BALANCE	112,322.13	112,322.13	81,485.49	30,836.64
Fund: 25 BOND & INTEREST					
Function: UNASSIGNED					
Dept 10 - ADMINISTRATION					
UNK REV					
25-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXE	1,100,000.00	1,100,000.00	572,616.37	527,383.63
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	1,100,000.00	1,100,000.00	572,616.37	527,383.63
UNK EXP					
25-10-582510	EXP MISC.-LIMITED GO BOND PRINCIP	1,059,000.00	1,059,000.00		1,059,000.00
25-10-582520	EXP MISC.-LIMITED GO BOND INTERES	40,000.00	40,000.00		40,000.00
25-10-586000	EXP MIS-BOND REGISTRAR & LEGAL CO	1,000.00	1,000.00		1,000.00
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(1,100,000.00)	(1,100,000.00)		1,100,000.00
	NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRA			572,616.37	572,616.37
	NET OF REVENUES/APPROPRIATIONS - UNASSIGNED			572,616.37	572,616.37
ESTIMATED REVENUES - FUND 25		1,100,000.00	1,100,000.00	572,616.37	572,616.37
APPROPRIATIONS - FUND 25		1,100,000.00	1,100,000.00		(572,616.37)
NET OF REVENUES/APPROPRIATIONS - FUND 25				572,616.37	(572,616.37)

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 06/30/24	2024 Amended Budget AMT CHANGE
Fund: 25 BOND & INTEREST					
	BEGINNING FUND BALANCE	134,502.64	134,502.64	134,502.64	
	ENDING FUND BALANCE	134,502.64	134,502.64	707,119.01	(572,616.37)
Fund: 26 BOND AND INTEREST - HARRER POOL					
Function: UNASSIGNED					
Dept 10 - ADMINISTRATION					
UNK REV					
26-10-480435	MIS REV-EQUITY TRANSFER IN SPECIA	800,000.00	800,000.00		800,000.00
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	800,000.00	800,000.00		800,000.00
UNK EXP					
26-10-582510	EXP MISC.-LIMITED GO BOND PRINCIP	290,000.00	290,000.00		290,000.00
26-10-582520	EXP MISC.-HARRER POOL INTEREST EX	509,000.00	509,000.00	249,800.00	259,200.00
26-10-586000	EXP MIS-BOND REGISTRAR & LEGAL CO	1,000.00	1,000.00		1,000.00
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(800,000.00)	(800,000.00)	(249,800.00)	550,200.00
	NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRA			(249,800.00)	(249,800.00)
	NET OF REVENUES/APPROPRIATIONS - UNASSIGNED			(249,800.00)	(249,800.00)
ESTIMATED REVENUES - FUND 26		800,000.00	800,000.00		(249,800.00)
APPROPRIATIONS - FUND 26		800,000.00	800,000.00	249,800.00	249,800.00
NET OF REVENUES/APPROPRIATIONS - FUND 26				(249,800.00)	249,800.00
	BEGINNING FUND BALANCE	825,052.91	825,052.91	825,052.91	
	ENDING FUND BALANCE	825,052.91	825,052.91	575,252.91	249,800.00
Fund: 30 LIABILITY INSURANCE					
Function: UNASSIGNED					
Dept 10 - ADMINISTRATION					
UNK REV					
30-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXE	148,500.00	148,500.00		148,500.00
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	148,500.00	148,500.00		148,500.00
UNK EXP					
30-10-532610	INSURANCE-PROPERTY	30,000.00	30,000.00	13,510.75	16,489.25
30-10-532611	INSURANCE LIABILITY	16,000.00	16,000.00	7,228.50	8,771.50
30-10-532615	INSURANCE-EMPLOYMENT PRACTICES	6,000.00	6,000.00	5,215.25	784.75
30-10-532620	INSURANCE-POLLUTION LIABILITY	1,500.00	1,500.00	736.38	763.62
30-10-532630	INSURANCE-WORKERS COMP	35,000.00	35,000.00	13,973.57	21,026.43
30-10-582615	EXP MISC.-COLLISION SELF INS. DED			1,921.54	(1,921.54)
30-10-582620	EXP MISCELLANEOUS-UNEMPLOYMENT CO	3,000.00	3,000.00	597.39	2,402.61
30-10-582635	EXP MISCELLANEOUS-UST RECOVERY	44,000.00	44,000.00		44,000.00
30-10-582650	EXP MISC.-SAFTY TRAIN & SUBSCRIPT	13,000.00	13,000.00	424.96	12,575.04
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(148,500.00)	(148,500.00)	(43,608.34)	104,891.66
	NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRA			(43,608.34)	(43,608.34)
	NET OF REVENUES/APPROPRIATIONS - UNASSIGNED			(43,608.34)	(43,608.34)
ESTIMATED REVENUES - FUND 30		148,500.00	148,500.00		(43,608.34)
APPROPRIATIONS - FUND 30		148,500.00	148,500.00	43,608.34	43,608.34
NET OF REVENUES/APPROPRIATIONS - FUND 30				(43,608.34)	43,608.34
	BEGINNING FUND BALANCE	42,258.75	42,258.75	42,258.75	
	ENDING FUND BALANCE	42,258.75	42,258.75	(1,349.59)	43,608.34
Fund: 35 SPECIAL RECREATION					
Function: UNASSIGNED					

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 06/30/24	2024 Amended Budget AMT CHANGE
Fund: 35 SPECIAL RECREATION					
Function: UNASSIGNED					
Dept 10 - ADMINISTRATION					
UNK REV					
35-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXE	396,000.00	396,000.00	207,852.77	188,147.23
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	396,000.00	396,000.00	207,852.77	188,147.23
UNK EXP					
35-10-552700	CONTRACTUAL SERVICES-SRA CONTRIBU	150,000.00	150,000.00	71,303.08	78,696.92
35-10-552705	CNTRCT SVCS-ADA INCLUSION PROGRAM	20,000.00	20,000.00	1,404.04	18,595.96
35-10-582705	EXP MISCELLANEOUS-ADA COMPLIANCE	226,000.00	226,000.00	1,350.00	224,650.00
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(396,000.00)	(396,000.00)	(74,057.12)	321,942.88
	NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRA			133,795.65	133,795.65
	NET OF REVENUES/APPROPRIATIONS - UNASSIGNED			133,795.65	133,795.65
ESTIMATED REVENUES - FUND 35		396,000.00	396,000.00	207,852.77	133,795.65
APPROPRIATIONS - FUND 35		396,000.00	396,000.00	74,057.12	(133,795.65)
NET OF REVENUES/APPROPRIATIONS - FUND 35				133,795.65	(133,795.65)
	BEGINNING FUND BALANCE	414,259.68	414,259.68	414,259.68	
	ENDING FUND BALANCE	414,259.68	414,259.68	548,055.33	(133,795.65)
Fund: 40 AUDIT					
Function: UNASSIGNED					
Dept 10 - ADMINISTRATION					
UNK REV					
40-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXE	22,500.00	22,500.00		22,500.00
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	22,500.00	22,500.00		22,500.00
UNK EXP					
40-10-582800	EXP MISCELLANEOUS-AUDIT EXPENSE	22,500.00	22,500.00	21,300.00	1,200.00
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(22,500.00)	(22,500.00)	(21,300.00)	1,200.00
	NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRA			(21,300.00)	(21,300.00)
	NET OF REVENUES/APPROPRIATIONS - UNASSIGNED			(21,300.00)	(21,300.00)
ESTIMATED REVENUES - FUND 40		22,500.00	22,500.00		(21,300.00)
APPROPRIATIONS - FUND 40		22,500.00	22,500.00	21,300.00	21,300.00
NET OF REVENUES/APPROPRIATIONS - FUND 40				(21,300.00)	21,300.00
	BEGINNING FUND BALANCE	8,364.17	8,364.17	8,364.17	
	ENDING FUND BALANCE	8,364.17	8,364.17	(12,935.83)	21,300.00
Fund: 70 CAPITAL IMPROVEMENTS					
Function: UNASSIGNED					
Dept 10 - ADMINISTRATION					
UNK REV					
70-10-480410	MIS. REV-INCOME BOND PROCEEDS ROL	1,140,000.00	1,140,000.00		1,140,000.00
70-10-480422	MISCELLANEOUS REV-OSLAD GRANT PRO	447,500.00	447,500.00		447,500.00
70-10-480423	MISCELLANEOUS REV-MEMBERSHIP INIT			50,000.00	(50,000.00)
70-10-480434	MISC. REV-EQUITY TRANS ORIOLE POO	160,000.00	160,000.00		160,000.00
70-10-480435	MIS REV-EQUITY TRANSFER IN SPECIA	226,000.00	226,000.00		226,000.00
70-10-480436	MIS REV - EQUITY TRANSFER BOARD A			1,000,000.00	(1,000,000.00)
70-10-481811	PROCEEDS OF SALE OF ASSET			4,000.00	(4,000.00)
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	1,973,500.00	1,973,500.00	1,054,000.00	919,500.00
UNK EXP					
70-10-586000	EXP MIS-BOND REGISTRAR & LEGAL CO	8,500.00	8,500.00		8,500.00

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 ACTIVITY THRU 06/30/24	2024 Amended Budget AMT CHANGE
Fund: 70 CAPITAL IMPROVEMENTS					
Function: UNASSIGNED					
Dept 10 - ADMINISTRATION					
UNK EXP					
70-10-586098	EXP MISC.-BOND PRINCIPAL ORIOLE P	460,000.00	460,000.00		460,000.00
70-10-586099	EXP MISC.-BOND INTEREST ORIOLE PO	180,000.00	180,000.00	88,150.00	91,850.00
70-10-586100	EXP MISCELLANEOUS-PVCC GENERAL EX	75,000.00	75,000.00	65,929.98	9,070.02
70-10-586101	PVCC ROOF PROJECT			10,088.21	(10,088.21)
70-10-586114	EXP MISCELLANEOUS-PARKS GENERAL E	30,000.00	30,000.00		30,000.00
70-10-586116	EXP MISC.- BALL FIELDS RENOVATION	20,000.00	20,000.00	2,229.00	17,771.00
70-10-586135	EXP MIS - BASKETBALL & TENNIS COU	200,000.00	200,000.00	33,270.00	166,730.00
70-10-586136	SHADE STRUCTURES FOR PARKS	20,000.00	20,000.00		20,000.00
70-10-586145	EXP MISCELLANEOUS-POOLS GENERAL E	20,000.00	20,000.00		20,000.00
70-10-586146	EXP MISC.-PLAYGROUND GENERAL EXPE	20,000.00	20,000.00		20,000.00
70-10-586149	OKETO PARK RENOVATION - OSLAD	800,000.00	800,000.00	137,506.97	662,493.03
70-10-586151	PALMA LANE RENOVATIONS - OSLAD			8,150.00	(8,150.00)
70-10-586169	EXP MISCELLANEOUS-ORIOLE POOL REN			13,882.00	(13,882.00)
70-10-586170	EXP MISCELLANEOUS-HARRER POOL REN			7,464.00	(7,464.00)
70-10-586175	EXP MISCELLANEOUS-SAFETY EQUIPMEN			25,967.50	(25,967.50)
70-10-586200	EXP MISC.-CORPORATE COMPUTER EXPE	13,000.00	13,000.00		13,000.00
70-10-586206	EXP MISCELLANEOUS-CORPORATE WEBSI	20,000.00	20,000.00		20,000.00
70-10-586314	EXP MISCELLANEOUS-PARKS DEPT VEHI	62,000.00	62,000.00	85,328.03	(23,328.03)
70-10-586450	EXP MISCELLANEOUS-CLUB FITNESS EQ	45,000.00	45,000.00	4,224.65	40,775.35
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(1,973,500.00)	(1,973,500.00)	(482,190.34)	1,491,309.66
	NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRA			571,809.66	571,809.66
	NET OF REVENUES/APPROPRIATIONS - UNASSIGNED			571,809.66	571,809.66
ESTIMATED REVENUES - FUND 70		1,973,500.00	1,973,500.00	1,054,000.00	571,809.66
APPROPRIATIONS - FUND 70		1,973,500.00	1,973,500.00	482,190.34	(571,809.66)
NET OF REVENUES/APPROPRIATIONS - FUND 70				571,809.66	(571,809.66)
BEGINNING FUND BALANCE		6,456,907.23	6,456,907.23	6,456,907.23	
ENDING FUND BALANCE		6,456,907.23	6,456,907.23	7,028,716.89	(571,809.66)
ESTIMATED REVENUES - ALL FUNDS		11,027,096.00	11,027,096.00	5,453,201.53	76,348.37
APPROPRIATIONS - ALL FUNDS		11,027,096.00	11,027,096.00	4,300,435.63	(76,348.37)
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS				1,152,765.90	
BEGINNING FUND BALANCE - ALL FUNDS		10,512,359.88	10,512,359.88	10,512,359.88	
ENDING FUND BALANCE - ALL FUNDS		10,512,359.88	10,512,359.88	11,665,125.78	(1,152,765.90)

CARD SERVICE REPORT

MONTH: 5/1/2024

Ref. No.	DATE	Merchant	REASON	AMOUNT	BUDGET CODE
	Card Number	**5957**			
O'Brien	5/6/2024	Amazon	Item purchased in error-returned	$11.88	01-10-481810
O'Brien	5/7/2024	Amazon	Plastic Bags purchased by Sue B	$7.99	02-10-520110
O'Brien	5/13/2024	Oreilly	Item purchased in error-returned	$58.61	01-10-481810
O'Brien	5/13/2024	USPS	Vendor Postage	$136.00	01-10-520130
O'Brien	5/18/2024	Quill	Museum Supplies	$93.98	15-10-520110
O'Brien	5/19/2024	Amazon	Item purchased in error-returned	$12.86	01-10-481810
O'Brien	5/20/2024	Amazon	Item purchased in error-returned	$15.50	01-10-481810
O'Brien	5/21/2024	Amazon	Table Tennis Supplies	$18.99	02-01-593212
O'Brien	5/21/2024	Amazon	Prizes for Harrer Pool Grand Opening	$28.95	02-22-584400
O'Brien	5/22/2024	Zoom	Zoom Monthly Membership	$15.99	01-10-581400
O'Brien	5/23/2024	USPS	Vendor Postage	$272.00	01-10-520130
O'Brien	5/25/2024	Amazon	Life Guard Supplies	$24.88	02-22-584400
O'Brien	5/29/2024	Bamboo	Timekeeping Processing System	$1,581.80	01-10-551400
O'Brien	5/30/2024	Amazon	Dance Supplies	$22.98	02-04-593514
O'Brien	6/2/2024	Amazon	Item purchased in error-returned	$24.30	01-10-481810
				$2,326.71	
	Card Number	**7019**			
Braubach	7-May	Amazon	Return of Decorations	-8.89	02-08-593921
Braubach	30-May	VSI	Refund of Cashier Training Transaction	-10.00	02-21-420220
Braubach	7-May	The Lifeguard Store	Guard Uniforms	$84.50	02-22-581400
Braubach	8-May	Amazon	Bins for B4 School supplies	$47.39	02-07-593823
Braubach	9-May	Amazon	Drinks for BASE party	$13.16	02-07-593825
Braubach	9-May	Amazon	Candy for BASE party	$22.87	02-07-593825
Braubach	8-May	Sams Club	Snacks for BASE	$123.62	02-07-593825
Braubach	8-May	GETSLING	Monthly scheduling Pool Software	$253.49	02-21-584400
Braubach	10-May	Calendly	Monthly meeting scheduler	$24.00	02-21-584400
Braubach	10-May	Amazon	Microphone Stand for Music	$29.99	02-05-593618
Braubach	11-May	Spotify	Monthly music subscription	$10.99	02-10-584100
Braubach	18-May	Amazon Fresh	Treats for Aquatic Staff	$33.45	02-21-513310
Braubach	19-May	Amazon	Name Badges for Staff	$5.43	02-10-520110
Braubach	21-May	The Lifeguard Store	Seal Rite Masks for pools	$65.90	02-21-560700
Braubach	21-May	The Lifeguard Store	Seal Rite Masks for pools	$65.90	02-22-560700
Braubach	22-May	Amazon	Duct tape for pools	$13.45	02-22-520110
Braubach	22-May	Amazon	desk calendar for Rec Staff	$17.99	02-10-520110
Braubach	22-May	The Lifeguard Store	Uniform suits for lifeguards	$82.59	02-21-584100
Braubach	22-May	The Lifeguard Store	Uniform suits for lifeguards	$82.60	02-22-584100
Braubach	23-May	Goode & Fresh Pizza	End of School Year Party-Parkview	$177.56	02-07-593825
Braubach	24-May	Amazon	Office supplies for Harrer Pool	$10.26	02-21-520110
Braubach	24-May	Amazon	Office supplies for Harrer Pool	$5.69	02-21-520110
Braubach	23-May	GFS Store	Desserts for BASE party	$63.93	02-07-593825

Braubach	24-May	The Lifeguard Store	Rescue tube jackets for pools	$127.86	02-21-560700
Braubach	24-May	The Lifeguard Store	Rescue tube jackets for pools	$127.86	02-22-560700
Braubach	24-May	The Lifeguard Store	Umbrellas for pools	$1,112.52	02-21-560700
Braubach	24-May	The Lifeguard Store	Umbrellas for pools	$1,112.52	02-22-560700
Braubach	26-May	Amazon	Dodgeballs for BASE program	$49.99	02-07-593825
Braubach	27-May	Amazon	Harrer Pool Equipment	$339.33	02-21-560700
Braubach	25-May	Marianos	End of School Year Food-B4 School	$26.93	02-07-593823
Braubach	29-May	Amazon	Noodles for Aqua Fitness Class	$57.96	02-22-520314
Braubach	30-May	Amazon	Office supplies for Oriole Pool	$11.99	02-22-520110
Braubach	30-May	Amazon	Swim Lesson Program Supplies	$78.74	02-22-520250
Braubach	31-May	Amazon	Swim Lesson Program Supplies	$109.98	02-21-520250
Braubach	30-May	VSI	Cashier Training Transaction	$10.00	02-21-420220
Braubach	31-May	Pizza Hut	End of School Year Party-Hynes	$70.72	02-07-593825
				$4,452.27	
	Card Number	**2878**			
Gorczyca	5/23/2024	Bringer INN		$73.65	01-10-589105
				$73.65	
	Card Number	**9610**			
Herrmann	5/5/2024	Enterprise Newspaper	Pickleball Tournament -Bugle Newspaper Ad	$299.00	02-35-554405
Herrmann	5/9/2024	Adobe	Annual Subscription to Adobe Software	$659.88	02-35-554100
Herrmann	5/9/2024	Trigon Imaging Systems	Banner Material + Ink Cartridge	$610.27	02-35-521584
Herrmann	5/12/2024	PicMonkey	SM Image Monthly Subscription Fee	$12.99	02-35-554100
Herrmann	5/13/2024	Enterprise Newspaper	Bugle Newspaper Ad	$299.00	02-35-554405
Herrmann	5/14/2024	4 Imprint	Giveaway for Volunteers	$271.96	02-35-554405
Herrmann	5/14/2024	Enterprise Newspaper	Out and About Summer edition - Half Page Swing into Summer Bugle Newspaper Ad	$349.00	02-35-554405
Herrmann	5/15/2024	Istock	Yearly Image Subscrption Fee	$270.00	02-35-554100
Herrmann	5/20/2024	Chicago Tribune	Online Monthly Subscription	$34.00	02-35-554100
Herrmann	5/22/2024	IPRA	IPRA Communications and Marketing Digital Summit - All Day Event	$75.00	01-10-581200
Herrmann	5/22/2024	Displays2Go	Clear Inserts for posters at Oriole Aquatic Center (pack of 5)	$84.90	02-21-560700
Herrmann	5/23/2024	Daily Herald	Online Monthly Subscription	$14.00	02-35-554100
Herrmann	5/28/2024	PayPal City Spark	Swing Into Summer Ads - Premium (May 28-Jun 11, $300.00) Premium - WGN Radio (May 28-Jun 11, $300.00) Event Distribution ($69.99) Display Ad (May 28-Jun 11, $225.00) Display Ad (May 28-Jun 11, with Premium) Display Ad - WGN Radio (May 28-Jun 11, with Premium)	$894.99	02-35-554405
Herrmann	5/28/2024	Wp Engine	Monthly Website hosting fee	$59.00	02-35-554100
Herrmann	5/29/2024	PayPal City Spark	Outdoor Fitness in the Park-Enhanced Event Listing WGN/ WGN TV+ local sites	$15.00	02-35-554405
Herrmann	5/29/2024	PayPal City Spark	Summer Concert Series - Concert June 18-Enhanced Event Listing WGN/ WGN TV/ Daily Herald + local sites	$15.00	02-35-554405
Herrmann	5/29/2024	PayPal City Spark	ies in the Park (three dates) -Enhanced Event Listing WGN/ WGN TV + local	$15.00	02-35-554405
Herrmann	5/29/2024	PayPal City Spark	Concert Series - Concert June 25 -Enhanced Event Listing WGN/ WGN TV + l	$15.00	02-35-554405
Herrmann	5/29/2024	PayPal City Spark	Summer Concert Series - Concert July 9-Enhanced Event Listing WGN/ WGN TV+ local sites	$15.00	02-35-554405
Herrmann	5/29/2024	PayPal City Spark	Summer Concert Series - Concert July 16-Enhanced Event Listing WGN/ WGN TV + local sites	$20.00	02-35-554405

Herrmann	5/31/2024	Promo	Video Monthly Subscription	$131.00	02-35-554100
Herrmann	6/1/2024	CardPrinting	Printing of Commissioners Plastic Name Cards	$165.00	
Herrmann	6/1/2024	Spectro	Music Onhold Annual Subscription	$289.80	02-35-554100
Herrmann	6/3/2024	Patch	Swing Into Summer - Promotion Period June 5-June 11 Niles, Morton Grove Skokie, Glenview, Park Ridge	$56.00	02-35-554405
Herrmann	6/3/2024	Patch	Outdoor Fitness in the Park - Promotion Period June 16-June 22 Niles, Morton Grove Skokie	$28.00	02-35-554405
Herrmann	6/3/2024	Patch	Summer Cocert Series July 16 - Promoted July 10-July 16 Niles, Morton Grove Skokie, Glenview, Park Ridge	$56.00	02-35-554405
Herrmann	6/3/2024	Patch	Annual Car Show- Promoted July 12-July 18 Niles, Morton Grove Skokie, Glenview, Park Ridge	$56.00	02-35-554405
Herrmann	6/3/2024	Patch	Summer Cocert Series July 23 - Promoted July 19-July 23 Niles, Morton Grove Skokie, Glenview	$42.00	02-35-554405
Herrmann	6/3/2024	Patch	Summer Cocert Series June 25 - Promoted Jun 19-Jun 25 Niles, Morton Grove Skokie, Glenview, Park Ridge	$56.00	02-35-554405
Herrmann	6/3/2024	Patch	Summer Cocert Series June 18 - Promoted Jun 12-Jun 18 Niles, Morton Grove Skokie, Glenview, Park Ridge	$56.00	02-35-554405
				$4,964.79	
	Card Number	**5137**			
Baumgartner	05/06/24	Custom Ink	Dance Supplies	$65.11	02-04-593514
Baumgartner	05/16/24	Crown Awards	Piano Recital	$145.77	02-07-593815
Baumgartner	05/19/24	Moretti's	Staff Lunch-Dance Recital	$73.92	02-04-593514
Baumgartner	06/03/24	Amazon	Pool Umbrellas	$1,516.20	02-21-560700
				$1,801.00	
	Card Number	**5072**			
Manno	5/2/2024	Raising Canes	Staff Lunch (Fitness Deep Clean day	$35.74	02-33-589105
Manno	5/10/2024	Amazon	Air Freshner for Bathrooms	$30.38	02-33-520312
Manno	5/10/2024	Amazon	Bits for PVCC Projects	$9.99	02-33-560200
Manno	5/31/2024	Amazon	Replacement Fire strobe/Horn Wellness Rm	$96.64	30-10-682650
Manno	5/31/2024	Amazon	Replacement Fire strobe 2nd Flr Copy Room	$53.42	30-10-682650
				$226.17	
	Card Number	**1867**			
Bregman	5/2/2024	National Alliance for Youth Sports	CYSA certification.	$10.00	02-10-581400
Bregman	5/7/2024	National Alliance for Youth Sports	CYSA certification.	$10.00	02-10-581400
Bregman	5/7/2024	National Alliance for Youth Sports	CYSA certification.	$10.00	02-10-581400
Bregman	5/8/2024	National Alliance for Youth Sports	CYSA certification.	$10.00	02-10-581400
Bregman	5/8/2024	National Alliance for Youth Sports	CYSA certification.	$30.00	02-10-581400
Bregman	5/31/2024	Amazon	Table Tennis Table Rubber Covers	$3.99	02-01-593-212
				$73.99	
	Card Number	**3727**			
Wait	05/16/24	Walgreens	Staff meeting/recognition food	14.54	01-10-589110
Wait	05/18/24	BP	Water for Park Pride Day	33.08	01-10-589110
Wait	05/24/24	NRPA	Annual conference registration - Wait	695.00	01-10-581200
Wait	05/24/24	NRPA	Annual conference registration - Minx	695.00	01-10-581120
Wait	05/29/24	Liponi	Mini Golf sponsorship	200.00	01-10-589110
				$1,637.62	
	Card number	**0011**			

Torres	N/A				
				$0.00	
	Card number	**6174**			
Lindahl	5/2/2024	Safari Land	Summer Camp Field Trip	$234.00	02-08-592412
Lindahl	5/6/2024	Amazon	Preschool supplies	$11.63	02-06-593711
Lindahl	5/10/2024	Rock 'n' Kids Inc.	Contract program	$178.50	02-06-592715
Lindahl	5/14/2024	Amazon	Kinder Odyssey supplies	$21.94	02-07-593826
Lindahl	5/17/2024	Amazon	Summer Camp Supplies	$186.30	02-03-593412
Lindahl	5/19/2024	Trader Joe's	Flowers for Dance Teachers	$29.97	02-04-593514
Lindahl	5/23/2024	Little Caesars	Kinder Odyssey supplies	$59.92	02-07-593826
Lindahl	5/24/2024	Amazon	Summer Camp Supplies	$5.99	02-03-593412
Lindahl	5/28/2024	Mobile Room Escape	Summer Camp Field Trip	$316.72	02-08-592412
				$1,044.97	
	Card Number	**8507**			
Shipko	5/11/2024	Amazon	Amazon ropes	$18.49	02-32-520360
Shipko	5/14/2024	Media License (reach)	Canva Template Design	$5.00	02-32-554200
Shipko	5/30/2024	CustomInk	Staff -Shirts	$493.75	02-32-581500
				$517.24	
	Card number	**7973**			
Khzakia	05/07/24	Marianos	Office Supplies	$33.47	01-10-580100
				$33.47	
	Card number	**6844**			
Carderas	N/A				
				$0.00	
			Total:	$17,151.88	

Motions/New Business

MORTON GROVE PARK DISTRICT
BOARD MOTIONS
July 17, 2024

Parks and Facilities Maintenance Committee

PVCC Roof Bid Approval: I move to accept the recommendation of the Parks and Facilities Maintenance Committee for the Prairie View Community Center Roof Project and:

1) Reject the bid from YAD Construction for being non-responsive; and
2) Award the Prairie View Community Center Roof contract to G.E. Riddiford, the with a bid of $605,850.

Administration and Finance Committee – Commissioner Liston, Chair

National Park OSLAD Resolution and Application Approval: I move that the Board of Park Commissioners approve National Park's OSLAD Grant resolution and application.

MORTON GROVE
PARK DISTRICT

Memorandum

To:	Board of Park Commissioners
From:	Keith Gorczyca, Superintendent of Parks & Facilities Jeffrey Wait, Executive Director
Date:	July 17, 2024
Subject:	Prairie View Community Center Roof Contract Award

Issue:
The Prairie View Community Center's (PVCC) roof needs to be re-coated to allow us to get another 10-15 years of useful life.

Discussion:
The PVCC roof was replaced in 2013 which included a complete removal and installation of a new roof. The roof consists of a rubber membrane, along with protective coating that prolongs the life of the roof. In recent years, the protective coating has started to wear across the entire roof and needs to be replaced. If we do not replace the protective roof coating, the membrane will start to fail resulting in the entire roof needing replacement in 5 years or less. The estimate to replace the entire roof is $1.4M.

Staff hired Williams Architects and the Garland Group to conduct an existing conditions study of the roof. The study revealed the membrane is still in good condition, but the roof coating needs to be replaced.

Williams Architects developed construction drawings and bid specifications for the project. The project was advertised in the Chicago Tribune's Morton Grove Pioneer Press. Construction drawings and bid packets were available through the BHFX Imaging Plan Room for contractors to download. A pre-bid meeting was held on site on June 18, 2024, with 14 contractors in attendance.

The bid opening was held on June 27, 2024, with 11 contractors submitting bids. The bids contained a base bid, Alternate 1 which was a unit cost for replacing any flashing that was damaged, and Alternate 2 which was a unit cost to replace any of the coping that was damaged. See attached Bid Tabulation.

YAD Construction submitted a bid of $134,762. This is considered a non-responsive bid. After discussion with Williams Architects and the Garland Group, this bid does not even cover the cost of the materials to complete the project.

G.E. Riddiford Roofing Company submitted the next lowest bid of $605,850. Williams Architects checked references on similar projects, and talked to Riddiford to make sure the understood the scope of the project. See Williams' Letter of Recommendation.

Park Board Action:
Based on the above discussion and on the recommendation from Williams Architects, staff recommends the Board:

1. Reject the bid from YAD Construction for being non-responsive.
2. Award to the next lowest bidder, G.E. Riddiford, the Prairie View Community Center Roof Contract with a base bid of $605,850.

WILLIAMS
ARCHITECTS

11 July 2024

Jeffrey Wait, Executive Director
Morton Grove Park District
6834 Dempster St.
Morton Grove, IL 60053

RE: Prairie View Community Center Roof Restoration – Bid Summary
WA Project No.: 2024-012

Dear Jeff:

Williams Architects administered the bid opening for the **Morton Grove Park District Prairie View Community Center Roof Restoration** project on June 27, 2024. Eleven general contractors submitted bids for the project. The low bid was submitted by YAD Construction LLC for $134,762.00, and the second low bid was submitted by G.E. Riddiford Company, Inc. for $605,850. The Park District has been advised by their legal counsel that due to the large difference between these two bids, the low bid submitted by YAD Construction is considered to be non-responsive. Additionally, according to the Garland Group, our roofing consultant on this project, the bid submitted by YAD Construction does not cover the cost of materials to complete the project.

A tabulation of the bid results is attached. In a review of the second-low bid with Chris Riddiford of G.E. Riddiford Company, Inc, of Arlington Heights, IL, it was confirmed that the bid is complete as submitted with no limitations or exclusions. Riddiford has been in business since 1964 and provided numerous satisfactory references. Riddiford indicated the ability to finish the project in the time required and will provide the bonds and insurance required by the Contract Documents. Riddiford indicated they had no concerns about lead times for materials. Finally, Riddiford Company is aware that the project requires prevailing wage with certified payrolls submitted with each pay request.

Based on our review of the bid, we find no reason to believe that Riddiford Company is not the responsive and responsible low bidder for the Project.

Therefore, subject to receipt of evidence of all required insurance coverage and payment/performance bonds as required by the Contract Documents, **we find no reason why the contract for the Morton Grove Prairie View Community Center Roofing Restoration should not be awarded to G.E. Riddiford Company of Arlington Heights, IL for the amount of SIX HUNDRED AND FIVE THOUSAND, EIGHT HUNDRED AND FIFTY DOLLARS ($605,850)**, for the base bid.

We truly appreciate our longstanding relationship with the Morton Grove Park District and look forward to working as your spirited partner to complete another successful project for the Morton Grove Park District and the community it serves. \

Cordially,

Scott Morlock

Scott Morlock AIA, LEED AP
Associate Principal

Bid Tabulation

Project: Morton Grove Prairie View Community Center - Roof Restoration
Project #: 2024-012
Bid Date: June 27, 2024
Bid Time: 2:00 pm

MORTON GROVE PARK DISTRICT

WILLIAMS ARCHITECTS

Bidder	Bid Bond	Adm #1	Adm #2	Base Bid	Alternate #1 (per LF)	Alternate #2 (per LF)	Certifications (5)
DCG Roofing Solutions Inc.	10%	X	X	**$667,480**	$62000 (lump sum)	$41260 (lump sum)	X
Elens & Maichin Roofing & Sheet Metal	10%	X	X	**$791,830**	$108000 (lump sum)	$30090 (lump sum)	X
F&G Roofing Company, LLC	10%	X	X	**$885,900**	$ 45.00	$ 63.00	X
G.E. Riddiford Roofing Company	10%	X	X	**$605,850**	$ 80.00	$ 65.00	X
JL Adler Roofing & Sheet Metal Inc.	10%	X	X	**$698,070**	$ 68.00	$ 34.00	X
Knickerbocker Roofing and Paving Co. Inc.	10%	X	X	**$793,100**	$ 46.00	$ 82.00	X
L. Marshall Inc.	10%	X	X	**$655,000**	$ 57.17	$ 63.85	X
Malcor Roofing of Illinois	10%	X	X	**$637,000**	$ 48.00	$ 68.00	X
R.B. Crowther Roofing	10%	X	X	**$679,000**	$ 49.00	$ 32.00	X
YAD Construction LLC	10%	X		**$134,762**	$ 15.00	$ 30.00	X
West Chicago LLC	10%	X	X	**$731,000**	$ 25.00	$ 30.00	X

MORTON GROVE
PARK DISTRICT

Memorandum

To:	Board of Park Commissioners
From:	Jeffrey Wait, Executive Director
Date:	July 17, 2024
Subject:	National Park OSLAD Grant Resolution and Application Approval

Issue:
The District must have an adopted resolution and signed grant application from the Board of Park Commissioners to be considered for an Open Space Land Acquisition & Development (OSLAD) Grant through the State of Illinois.

Discussion:
The District will be applying for OSLAD funding for improvements to National Park. There are two requirements of this request. The Board must adopt the attached grant resolution. Additionally, the Chief Elected Official needs to sign the attached application form. Both are to ensure that Board fully understands their commitment towards the improvements to National Park should the State provide the matching funds.

Park Board Action:
For the Board of Park Commissioners to approve the OSLAD Grant resolution and application for the improvements to National Park.

OSLAD25 - Applicant Resources

By checking the box below, I acknowledge that I have read the instructions and understand the required steps to complete the Budget Template and Performance Plan Template.

X I understand

OSLAD25 - Applicant & Project General Data

By signing this application, I certify (1) to the statements contained in the list of certifications* and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances* and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil or administrative penalties. (U.S. Code, Title 18, Section 1001)

(*)The list of certification and assurances, or an internet site where you may obtain this list is contained in the Notice of Funding Opportunity. If a NOFO was not required for the award, the state agency will specify required assurances and certifications as an addendum to the application.

Applicant Certification *
I agree*

X I agree

OSLAD25 - Environmental Assessment Statement & CERP Form

By signing this application, I certify (1) to the statements contained in the list of certifications* and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances* and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil or administrative penalties. (U.S. Code, Title 18, Section 1001) (*)The list of certification and assurances, or an internet site where you may obtain this list is contained in the Notice of Funding Opportunity. If a NOFO was not required for the award, the state agency will specify required assurances and certifications as an addendum to the application.

X I agree

Acquisition Certification

For the Project Site(s) planned for development:

- Enter parcel #,
- Month and year title was transferred to local agency
- the method of acquisition for each project parcel
  - For parcels **acquired within the last two years** - attach a separate sheet describing the method of purchase. Give a history of negotiations and any applicable relocation assistance provided.
  - For parcels **acquired more than two (2) years ago** - see instructions below regarding "Acquisition Certification" portion of the form.

Parcel Acquisition History

Parcel Number	Date Acquired	Purchase Price	Acquisition Method (Negotiated Price, Condemnation, Donation)
10-18-118-011-0000	July 1954	$10,000.00	Negotiated Price

Does this development project involve land acquired more than 2 years prior to the application submittal BUT after January 2, 1971?

YES

X NO

Morton Grove Park District
National Park

For parcels acquired more than two (2) years ago, the local agency must certify one of the following items below:

1) The acquisition proceeded in accordance with the "Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970" (P.L. 91-646)

X 2) The acquisition occurred prior to January 2, 1971

3) At the time of acquisition or last known displacement there was no intention or plans on the part of the local agency to apply for OSLAD development grant assistance

Chief Elected Official - Name Mazhar Khan

Chief Elected Official - Title President of the Board of Park Commissioners

Date July 17, 2024

Sign: ____________________ By: ____________________

Title: ____________________ Date: ____________________

Resolution of Authorization

Resolution
The Morton Grove Park District hereby certifies and acknowledges that it has the sufficient funds necessary (includes cash and value of donated land) to complete the pending OSLAD project, National Park, within the timeframes specified herein for project execution, and that failure to adhere to the specified project timeframe or failure to proceed with the project because of insufficient funds or change in local recreation priorities is sufficient cause for project grant termination which will also result in the ineligibility of the local project sponsor for subsequent Illinois IDNR outdoor recreation grant assistance consideration in the next two (2) consecutive grant cycles following project termination.

Acquisition and Development Projects
It is understood that the project must be completed within the timeframe established. The OSLAD timeframe is two years as is specified in the project agreement. The Billing Certification Statement must be submitted within 45 days of the grant expiration date and the last reimbursement request must be submitted within one year of the grant expiration date. Failure to do so will result in the Project Sponsor forfeiting all project reimbursements and relieves IDNR from further payment obligations on the grant.

The Sponsor further acknowledges and certifies that it will comply with all terms, conditions and regulations of
1) the Open Space Lands Acquisition and Development (OSLAD) program (17 IL Adm. Code 3025);
2) the Illinois Grant Funds Recovery Act (30 ILCS 705);
3) the federal Uniform Relocation Assistance & Real Property Acquisition Policies Act of 1970 (P.L. 91-646) and/or the Illinois Displaced Persons Relocation Act (310 ILCS 40 et. seq.), as applicable;
4) the Illinois Human Rights Act (775 ILCS 5/1-101 et. seq.);
5) Title VI of the Civil Rights Act of 1964, (P.L. 83-352);
6) the Age Discrimination Act of 1975 (P.L. 94-135);
7) the Civil Rights Restoration Act of 1988, (P.L. 100-259); and
8) the Americans with Disabilities Act of 1990 (PL 101-336);

and will maintain the project area in an attractive and safe condition, keep the facilities open to the general public during reasonable hours consistent with the type of facility, cease any farming operations, and obtain from the Illinois DNR written approval for any change or conversion of approved outdoor recreation use of the project site prior to initiating such change or conversion; and for property acquired with OSLAD assistance, agree to place a covenant restriction on the project property deed at the time of recording that stipulates the property must be used, in perpetuity, for public outdoor recreation purposes in accordance with the OSLAD programs and cannot be sold or exchanged, in whole or part, to another party without approval from the Illinois DNR, and that development at the site will commence within 3 years.

BE IT FURTHER PROVIDED that the Sponsor certifies to the best of its knowledge that the information provided within the attached application is true and correct.

Resolution Adoption Date: July 17, 2024

Attested by (Name): Mazhar Khan

Attested by (Title): President Board of Park Commissioners

Attestation Date: July 17, 2024

Board Updates & Information

Morton Grove Park District

UPDATE & INFORMATION

July 17, 2024

1 RECREATION AND PROGRAMMING REPORT – SUE BRAUBACH

General/Special Events

- Recreation Staff have been finishing up final details on the programs to be listed in the fall activity guide.
- Park District staff hosted the Children's activities at the MG Days fest on Friday, July 5th from 2:00pm -4:00 pm. Camp staff enjoyed representing the park district in the Fourth of July Parade.
- We have sold 2482 individual pool memberships this summer which equals 913 households. We have also sold 109 flexible swim packs. These swim packs are available for 6 or 12 visits.
- Upcoming events:

Event	Date	Time	Place
Teen Swim Night	July 12th	7:30 pm	Harrer Pool
Movie at the pool	July 12th	Dusk	Oriole Pool
Concert in the Park	July 16th	7:00pm	Harrer Park
Annual Car Show	July 18th	5:30pm	Harrer Park
Concert in the Park	July 23rd	7:00 pm	Harrer Park
Movie in the Park	July 26th	Dusk	Harrer Park
Concert in the Park	July 30th	7:00 pm	Harrer Park

Fitness – Matt Shipko

- Outdoor fitness had 13 total participants. Members were very happy with the outcome, and I will be having more events in the warm weather.
- Aqua fitness classes at Oriole and Harrer have very good participation and participants are happy. Have four weeks left for aqua fitness sessions.
- New equipment in the fitness center: EZ Curl Bars. This is for all members of all ages to engage in a variety of different exercises.
- Muslim Community Center (MCC) students are working with one of our personal trainers throughout the summer. High school basketball and volleyball athletes are training every Friday and Sunday.

Athletics – Daniel Bregman

- Athletic field rentals for the Spring/Summer season are winding down at the end of July with requests for Fall use currently being worked on and submitted by various user groups.
- Spring/Summer Adult Softball Leagues are going well with a few weeks left in the regular season and playoff tournaments starting up in August.
- Indoor gymnasium rentals are going well with volleyball and basketball rentals occurring regularly during the week.

- Hot Shots programming figures are strong with the spring/summer session concluding at the end of July and the fall session beginning the first week in September.
- Sports camps at Prairie View Community Center/Prairie View Park have been going well with campers having an enjoyable time. Offerings include soccer, basketball, flag football, cheerleading, and more.
- Pickleball classes at Harrer Park are underway with strong enrollment figures.

Cultural Arts/Dance/Adult/Sponsorships – Claire Baumgartner

- The June 25th and July 9th Concerts in the Park were cancelled due to threat of inclement weather and a chance to reschedule. Both these concerts have been rescheduled to late August.
- Mixtape Junkies performed in concert on June 18th, food service provided by Stix and Noodles. State Farm Mae Trongkamsataya was on site as a sponsor.
- Concerts continue in July with Cadillac Groove on July 16th, The Polkaholics on July 23rd, and Wild Daisy on July 30th.
- The Annual Car Show will be held on July 18th, 5:30-8:00pm. As of July 5th, 32 car participants are registered. Event sponsors include ProAuto, Oak Street Health, State Farm, Morton Grove Chamber of Commerce, and ProCare Family Dental.
- Movie in the Park series screened "Wonka" on Friday, June 21st. Up next, "Migration" on July 26th.
- The summer session of Dog and Puppy training classes begin on July 11th.
- Play and Spin signed as Silver Sponsors and will be attending the Back to School Bash event this year.

Camps/Pre-School/Kinder Odyssey- Sarah Lindahl

- Summer camps are halfway through, and the last day is August 2nd. Then there will be two weeks of S'more camp held at Prairie View until August 16th.
- Preschool teachers will meet August 1st to touch base about the new school year. I am still searching for a Preschool teacher for Oketo. They will prep the classrooms and have sign up for meet and greet and parent meeting nights.
- Kinder Odyssey starts August 19th, and the teachers will prep a week before. We have two morning spots available. The afternoon is full.

Aquatics//B4 School/BASE – Tessa Shorten

- All private pool rentals are sold out for the summer, there are still a few splash parties available.
- Now Hiring Before and After School Counselors.
- Oriole Pool was audited by Ellis on Friday, July 5th and the staff received an Overall Exceeds!
- Unplug Illinois Day July 13th – Chalk the Deck
- Christmas in July at OPAC – July 20th

2 FINANCE DEPARTMENT REPORT - MARTY O'BRIEN

- The finance department filed the 2023 Receipts & Disbursements and the 2023 Financial Statements with the Cook County Clerk.
- The finance department reconciled the tax withholdings for the second quarter of 2024. After the taxes withheld are determined to be correct, the 941s are completed and transmitted to the proper agencies.
- The 2024 Annual Financial Report was completed and transmitted to the State of Illinois Comptroller. All local governments are required to submit this report 180 days after the completion of the fiscal year. The purpose of this is to provide transparency to the public.

<u>Marketing – Kathy Herrmann</u>

- The Fall Activity Guide is at the printer and scheduled to arrive at the post office on July 26th. Resident registration begins Monday, August 5th, and nonresident registration begins Monday, August 12th.
- Board Vacancy posted on website, social media, and notices sent out via eblasts. The deadline to apply is July 26th.
- Morton Grove Days Market signs were produced for the event and posted on July 3rd to bring awareness to residents.
- Website, Outdoor Signboard, and Reach digital internal sign, updated on a regular basis.
- Three monthly Eblasts and weekly SM scheduled throughout the month of June.
- Event Summer ads to run July, early August. Events listing has expanded for 2024.
- The last newsletter of the season was sent in May to school districts, 63, 67, 69, with MGPD updates, and posted on their website. Newsletter sent to District 70 to be included in Principle e-news. Fall will start in late August.

4 PARKS AND MAINTENANCE REPORT – KEITH GORCZYCA

- Oketo Park renovation project is moving along according to schedule. Concrete curbs and walks were installed. Playground equipment is being installed. Field and playground under drainage is being installed.
- Court Projects Phase II. WT Engineering is working on completing construction drawings and bid specifications. MGPD is working on getting a soil boring contractor to conduct soil borings at the project sites to aid in the design.
- The Prairieview roof project bid opening was held on June 27th. 11 contractors submitted bids. It is an agenda item for today's meeting.
- Park's staff provided support to the Public Works Department and Recreation Department for the annual Morton Grove Days Festival.
- All the backflow preventers at all the facilities were tested and certified for the year. The irrigation backflow at Harrer Park did not pass. We are waiting on parts to come in to complete the repairs to be certified.

- The Park's Department took delivery on a new stake truck.
- A new tennis practice board was installed at the Harrer Park tennis courts.
- The Parks Department provided support to the Recreation Department with concerts and movies in the park.
- Tree trimming at Harrer Pool and Pioneer Park was conducted.
- Friends of Illinois Prairies have been out numerous times conducting work on our prairie.
- Routine maintenance items this month included: turf mowing, watering plant material, equipment repairs, facility cleaning, increased trash pickup, park and playground inspections and repairs, facility inspections, vehicle inspections, fire extinguisher inspections, and numerous work order requests.